ACTIVE

BIBF Index Linked Fund

Class B British Pound

BIBF (BlackRock Institutional Bond Fund)

BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 16-Nov-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to outperform the FTSE-A Government Securities Over 5 Year Index-Linked Index (gross of fees) over the long term (5 consecutive years). This objective is to be treated as a target only and not as an assurance or guarantee of performance of the Fund.
- The Fund invests at least 50% of its total assets in fixed income securities (such as bonds) denominated in Sterling that are issued by the UK Government. These fixed income securities must be linked to an eligible index. The Fund is permitted to invest more than 35% and up to 100% of its scheme property in government and public securities issued or guaranteed by the Government of the UK (including the Scottish Administration, the Executive Committee of the Northern Ireland Assembly and the National Assembly of Wales).
- The Fund may also invest in other fixed income securities, money-market instruments (i.e. debt securities with short term maturities) and cash.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of perceived risk.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

KEY FACTS

Target 1 : FTSE Actuaries UK Index-Linked Gilts over 5 Years Index (GBP)

Asset Class : Fixed Income

Fund Launch Date : 15-Sept-1997

Share Class Launch Date : 27-Sept-2016

Share Class Currency : GBP

Net Assets of Fund (M) : 28.12 GBP

Morningstar Category : GBP Inflation-Linked Bond

Domicile : United Kingdom

ISIN : GB009A1WJYJ2

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.35%

Ongoing Charge : 0.43%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 15.63 yrs

Average Weighted Maturity : 16.97 yrs

3y Beta : -

Standard Deviation (3y) : -

Yield To Maturity : 5.55%

Number of Holdings : 33

PORTFOLIO MANAGER(S)

Kieran Lally
Edward Lesley
Paul J Lucas
Dorothy Cai

Please refer to the Glossary for more details.

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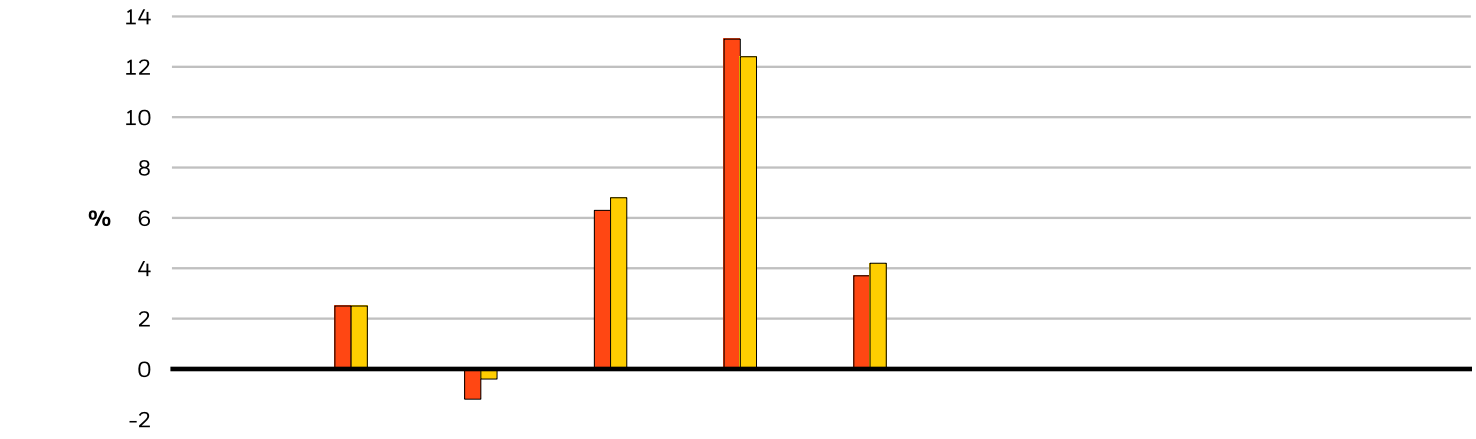
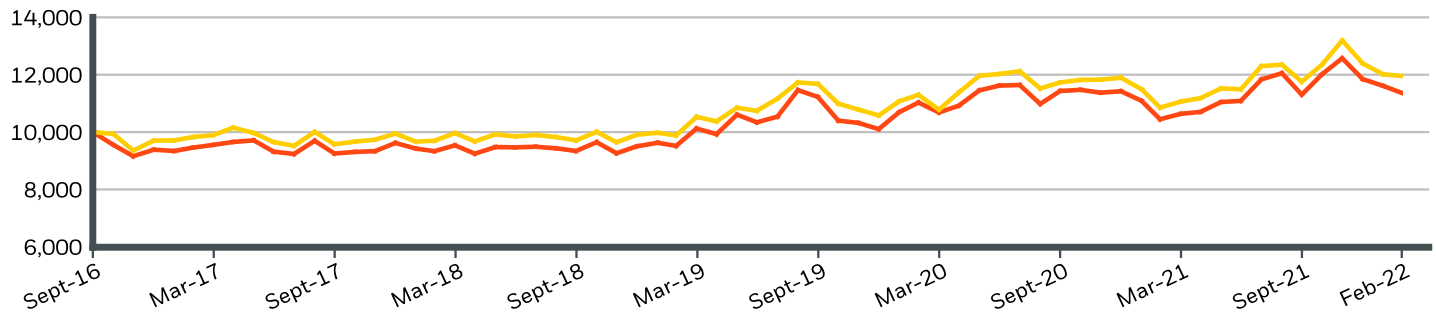
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	2.49	-1.20	6.31	13.05	3.70	-	-	-	-
Target 1	-	2.54	-0.40	6.79	12.38	4.22	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-
Target 1	-	-	-	-	-	-	-	-

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (GBP) BIBF Index Linked Fund Class B British Pound

Target 1 (GBP) FTSE Actuaries UK Index-Linked Gilts over 5 Years Index (GBP)

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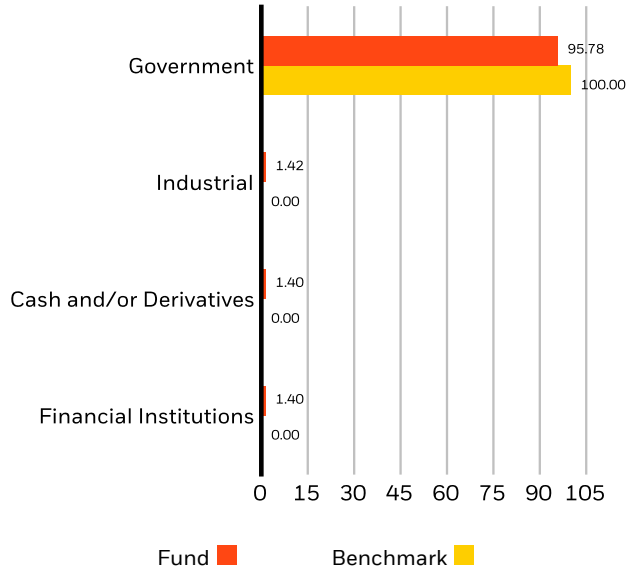
Top 10 Holdings

UK I/L GILT 1.25 11/22/2032	6.04%
UK I/L GILT 1.125 11/22/2037	5.87%
UK I/L GILT 0.75 03/22/2034	5.60%
UK I/L GILT 2 01/26/2035	5.07%
UK I/L GILT 0.625 03/22/2040	4.96%
UK I/L GILT 0.125 11/22/2036	4.62%
UK I/L GILT 0.75 11/22/2033	4.37%
UK I/L GILT 0.125 03/22/2044	4.15%
UK I/L GILT 0.625 11/22/2042	4.15%
UK I/L GILT 0.75 11/22/2047	3.96%
Total of Portfolio	**48.79%**

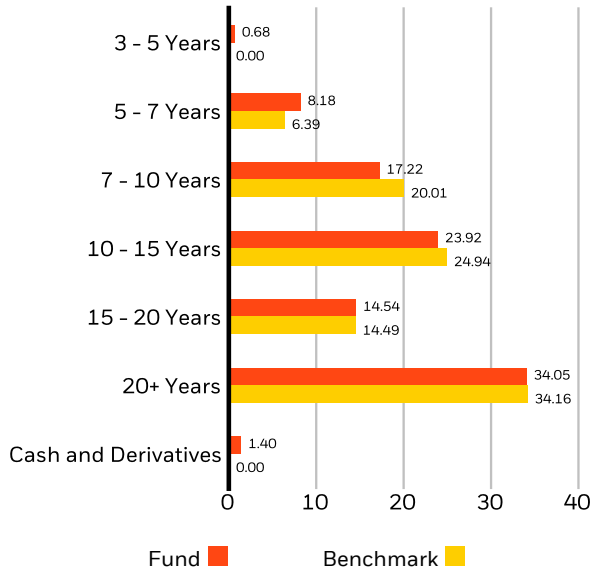
Holdings subject to change

SECTOR BREAKDOWN (%)



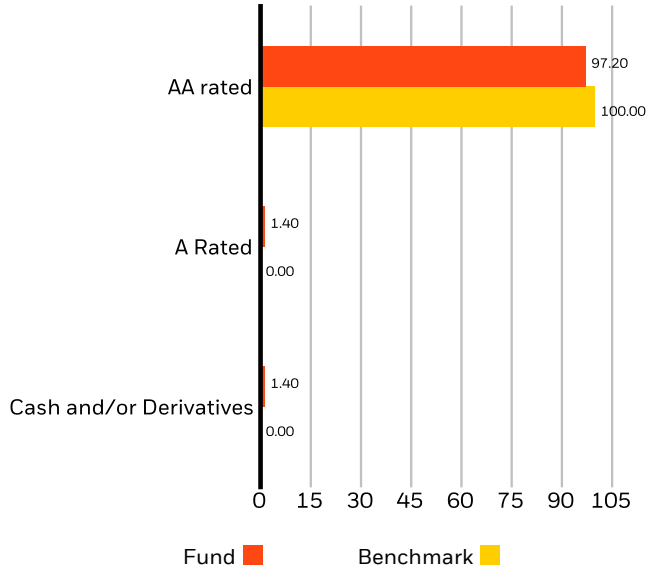
[1]Allocations are subject to change. **Source:** BlackRock

MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

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GLOSSARY

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

IMPORTANT INFORMATION:

The Ongoing Charge may be discounted depending on the size of the fund.

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