ACTIVE

BlackRock Euro Credit Enhanced Index Fund

Flex Euro

BlackRock Fixed Income Dublin Funds Plc

BlackRock

September 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 15-Oct-2026.

This document is marketing material. For Investors in the Denmark. 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 achieve a total return on your investment, through a combination of capital growth and income, which aims to out-perform the return of the FTSE Non - EGBI Euro Broad Investment-Grade Index (the Index).
- The Fund has an enhanced index strategy which differs from a pure-index tracking strategy. Although both strategies invest in a similar range of fixed income (FI) securities (such as bonds), enhanced strategies aim to take overweight and/or underweight positions relative to the benchmark index in order to achieve some outperformance of the benchmark index.
- The Fund invests predominantly in the FI securities that make up the Index (which comprises credit bonds).

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
Potentially Higher Rewards

1	**2**	3	4	5	6	7

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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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.

KEY FACTS

Target 1 : FTSE EuroBIG ex Domestic Treasury Index (EUR)

Asset Class : Fixed Income

Fund Launch Date : 03-Jun-2003

Share Class Launch Date : 30-Jun-2003

Share Class Currency : EUR

Net Assets of Fund (M) : 992.12 EUR

Morningstar Category : EUR Corporate Bond

SFDR Classification : Other

Domicile : Ireland

ISIN : GB0033157560

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 5.08 yrs

Average Weighted Maturity : 6.42 yrs

3y Beta : 1.00

Standard Deviation (3y) : 3.70%

Yield To Maturity : 4.19%

Number of Holdings : 391

PORTFOLIO MANAGER(S)

Riyadh Ali
Alessandro Ferrante
Group SFI LO EMEA

Please refer to the Glossary for more details.

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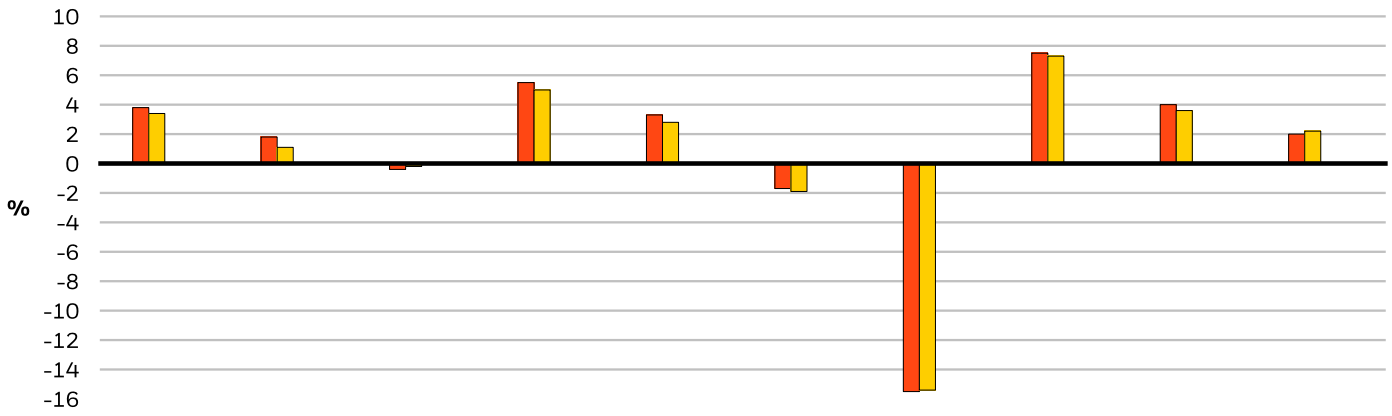
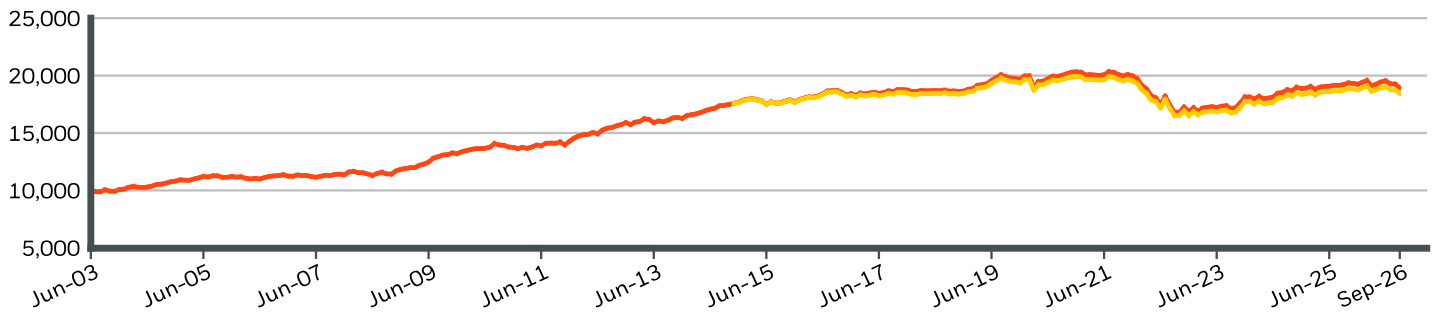
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	3.76	1.75	-0.43	5.51	3.25	-1.73	-15.49	7.49	4.01	2.05
Target 1	3.35	1.13	-0.17	4.99	2.84	-1.93	-15.41	7.35	3.58	2.16

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.60	-3.03	-0.88	-1.64	-1.42	3.39	-1.17	2.57
Target 1	-1.57	-3.00	-0.99	-1.66	-1.46	3.26	-1.26	-

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 (EUR) BlackRock Euro Credit Enhanced Index Fund Flex Euro

Target 1 (EUR) FTSE EuroBIG ex Domestic Treasury Index (EUR)

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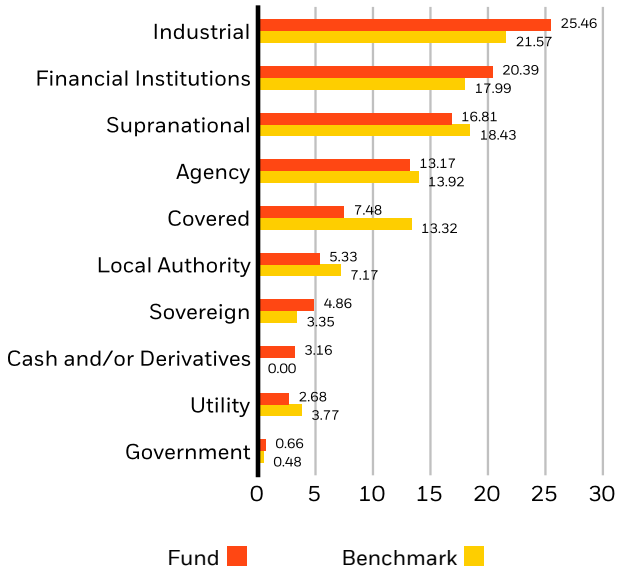
Top 10 Holdings

EUROPEAN UNION RegS 2.5 12/04/2031	2.93%
EUROPEAN INVESTMENT BANK RegS 2.5 05/14/2032	1.93%
KFW MTN RegS 2.375 04/11/2028	1.51%
EUROPEAN UNION RegS 3.375 10/04/2038	1.27%
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 4.125 05/26/2035	1.25%
METROPOLITAN LIFE GLOBAL FUNDING I RegS 4 05/27/2033	1.20%
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 3.125 02/01/2036	1.16%
UPJOHN FINANCE BV RegS 1.908 06/23/2032	1.13%
ELM BV RegS 3.125 10/01/2031	1.04%
SCOR SE RegS 4.51 06/05/2056	1.02%
Total of Portfolio	**14.44%**

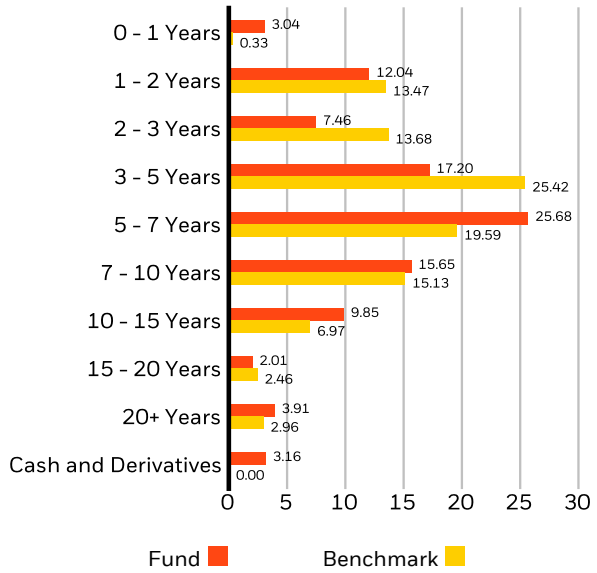
Holdings subject to change

SECTOR BREAKDOWN (%)



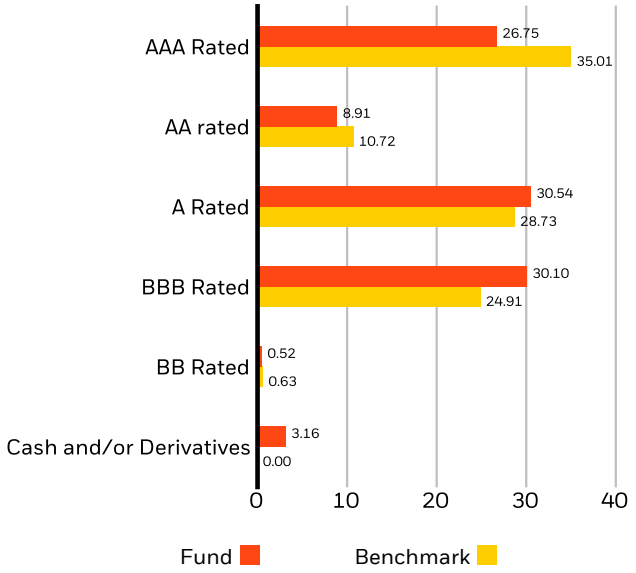
[1]Allocations are subject to change. **Source:** BlackRock

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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.

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.

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