

# BlackRock Euro Government Bond Fund

## Class I Hedged British Pound

### BlackRock Institutional Pooled Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2026. All other data as at 18-May-2026.

This document is marketing material. For Investors in the Norway. 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 Bloomberg Euro Aggregate Treasury Index ("Index").
- The Fund invests at least 90% of its total assets in Euro denominated fixed income ("FI") securities (such as bonds) issued by, or giving exposure to, governments, government agencies of, and supranationals (e.g. the International Bank for Reconstruction and Development) domiciled in, or exercising the predominant part of their activity in, Europe and, when determined appropriate, money market instruments (i.e. debt securities with short-term maturities), deposits and cash. These FI securities and money market instruments will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase.
- The Fund is actively managed and the investment manager ("IM") has discretion to select the Fund's investments. In doing so, the IM will refer to the Index when constructing the Fund's portfolio, and also for performance comparison and risk management purposes, as further described in the prospectus. The Fund is designed to provide investors with achievement of the investment objective by typically taking a low to conservative level of active risk relative to the Index, in order to seek a commensurate active return in excess of applicable management fees over the short term (i.e. up to 3 years). The IM is not bound by the components or weighting of the Index and may also use its discretion to invest in securities not included in the Index. However, the level of active risk taken by the Fund may limit the extent to which the portfolio holdings will deviate from the Index.

#### 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:

- 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.
- 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.

#### KEY FACTS

**Constraint<sup>†</sup>:** Bloomberg Euro Treasury Bond Index

**Asset Class :** Fixed Income

**Fund Launch Date :** 18-Jul-2014

**Share Class Launch Date :** 15-Dec-2025

**Fund Base Currency :** EUR

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 414.51 EUR

**Morningstar Category :** Other Bond

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE000XQI96H4

**Use of Income :** Accumulating

**Management Company :** BlackRock Asset Management Ireland Limited

#### FEES AND CHARGES

**Annual Management Fee :** 0.20%

**Ongoing Charge :** 0.28%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 7.32 yrs

**Average Weighted Maturity :** 9.36 yrs

**Yield To Maturity :** 3.56%

**Number of Holdings :** 274

#### PORTFOLIO MANAGER(S)

Ronald van Loon  
Jamie Mackenzie

Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in EUR. 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      BlackRock Euro Government Bond FundClass I Hedged British Pound  
 Constraint<sup>†1</sup>      Bloomberg Euro Treasury Bond Index

# BlackRock Euro Government Bond Fund

## Class I Hedged British Pound

### BlackRock Institutional Pooled Funds

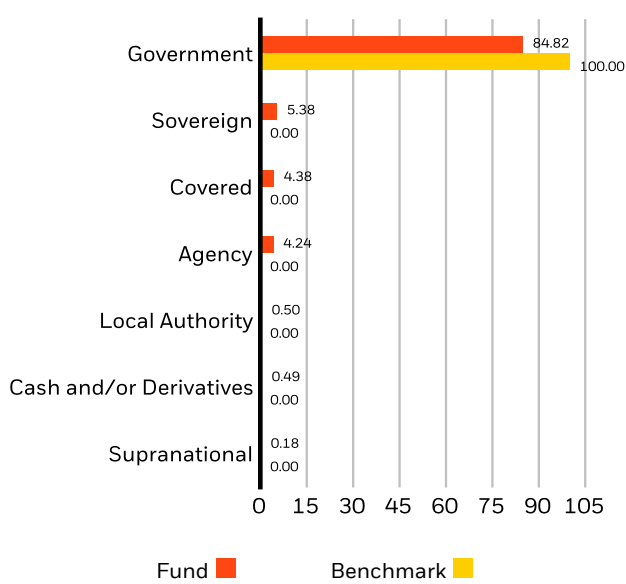


#### Top 10 Holdings

SPAIN (KINGDOM OF) 2.7 01/31/2030	3.56%
SPAIN (KINGDOM OF) 2.7 01/31/2030	3.56%
ITALY (REPUBLIC OF) 2.65 06/15/2028	3.39%
ITALY (REPUBLIC OF) 2.65 06/15/2028	3.39%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	2.73%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	2.73%
ITALY (REPUBLIC OF) 3.15 03/15/2033	2.72%
ITALY (REPUBLIC OF) 3.15 03/15/2033	2.72%
ITALY (REPUBLIC OF) 2.85 02/01/2031	2.68%
ITALY (REPUBLIC OF) 2.85 02/01/2031	2.68%
Other	23.73%
<b>Total of Portfolio</b>	<b>53.89%</b>

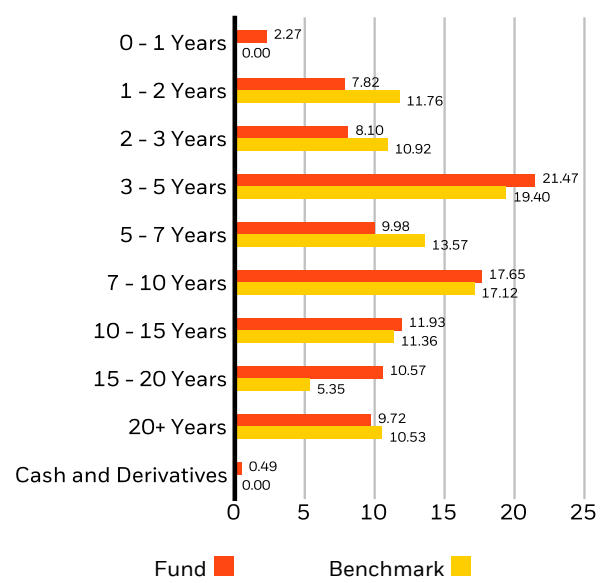
Holdings subject to change

#### SECTOR BREAKDOWN (%)



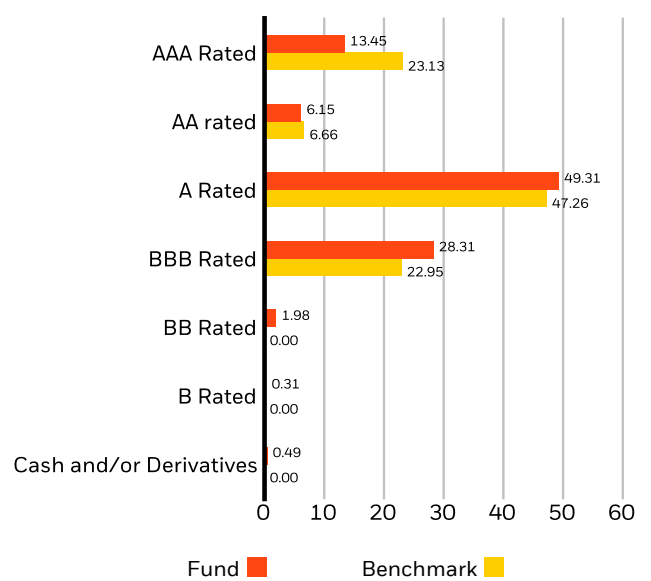
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

#### MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

# BlackRock Euro Government Bond Fund

## Class I Hedged British Pound

### BlackRock Institutional Pooled Funds

**BlackRock**<sup>®</sup>

#### 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 YTM's 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.

#### IMPORTANT INFORMATION:

**In the European Economic Area (EEA):** this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

**In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland):** this is Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

This is Marketing Material. BlackRock Institutional Pooled Funds plc (the "Company") is an open-ended investment company with variable capital and having segregated liability between its Funds organised under the laws of Ireland. It qualifies and is authorised in Ireland by the Central Bank of Ireland as a UCITS for the purposes of the Regulations. The Company has an "umbrella" structure. In the UK any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document, and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. In the EEA and Switzerland any decision to invest must be based solely on the information contained in the Company's Prospectus (Available in English language only), the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID), and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document (UK only), which are available in registered jurisdictions and local language where they are registered, these can be found at [www.blackrock.com](http://www.blackrock.com) on the relevant country site and product pages. Any investment decision should be made on the basis of the information outlined above and Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found [www.blackrock.com](http://www.blackrock.com) on the relevant product pages for where the fund is registered for sale. BlackRock and/or the Management Company may terminate marketing at any time. The distribution of this information in certain jurisdictions may be restricted and persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Prospective investors should take their own independent advice prior to making a decision to invest in this Fund about the suitability of the Fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

#### **This document is marketing material and will expire 12 months after issue**

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its affiliates All other trademarks are those of their respective owners