ACTIVE

BlackRock Euro Government Bond Fund
Class I Hedged British Pound
BlackRock Institutional Pooled Funds

BlackRock.

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 13-Jul-2026.
This document is marketing material. For Investors in Sweden. 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

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.
- 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[†1] : 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) : 388.53 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 : 0.27%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 7.12 yrs

Average Weighted Maturity : 8.83 yrs

Yield To Maturity : 3.35%

Number of Holdings : 157

PORTFOLIO MANAGER(S)

Ronald van Loon
Jamie Mackenzie

Please refer to the Glossary for more details.

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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[†1]	Bloomberg Euro Treasury Bond Index

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Top 10 Holdings

FRANCE (REPUBLIC OF) 1 05/25/2027	6.14%
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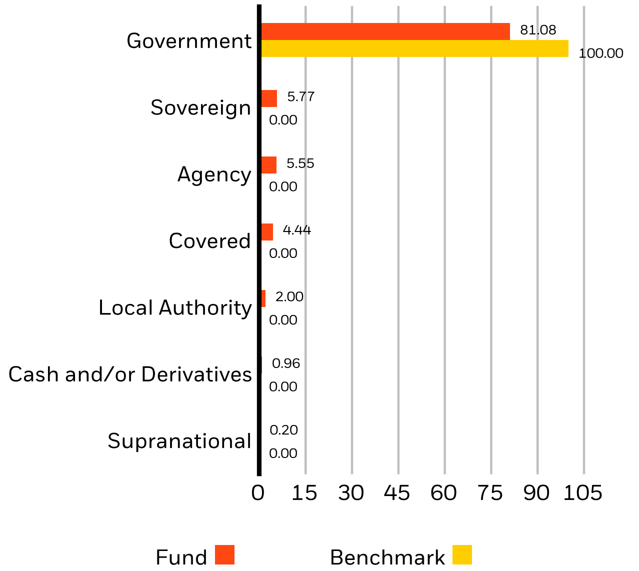
ITALY (REPUBLIC OF) 3.3 06/15/2033	4.95%
ITALY (REPUBLIC OF) 3.3 06/15/2033	4.95%
ITALY (REPUBLIC OF) 3 09/15/2029	3.66%
ITALY (REPUBLIC OF) 3 09/15/2029	3.66%
SPAIN (KINGDOM OF) 2.7 01/31/2030	3.63%
SPAIN (KINGDOM OF) 2.7 01/31/2030	3.63%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	2.94%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	2.94%
Other	25.02%
Total of Portfolio	**67.66%**

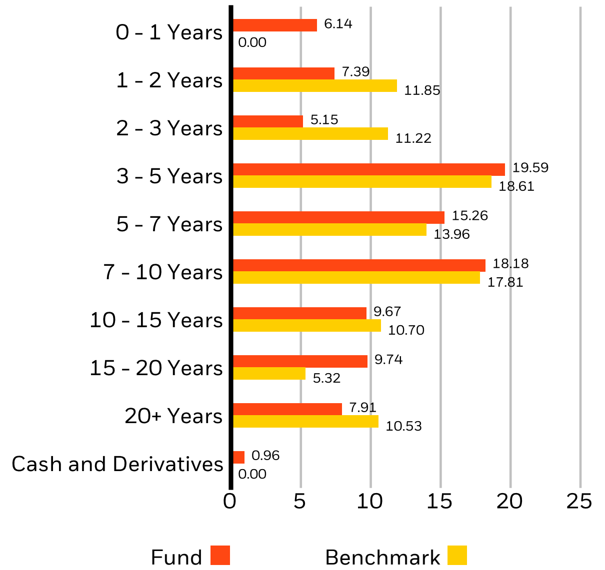
Holdings subject to change

SECTOR BREAKDOWN (%)



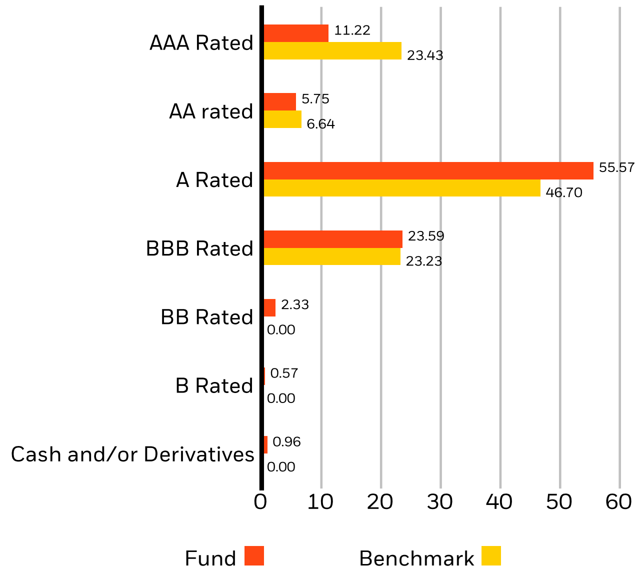
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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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.