ACTIVE

BlackRock Euro Government Enhanced Index Fund

BlackRock

Flex Euro

May 2026

BlackRock Fixed Income Dublin Funds Plc

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 12-Jun-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 Euro Government Bond Index, the Fund's benchmark 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, denominated in Euro, that make up the Fund's benchmark 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.
- 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.

RATINGS**

★★★★

KEY FACTS

Comparator†1 : FTSE EMU Government Bond Index (EUR)

Asset Class : Fixed Income

Fund Launch Date : 01-Dec-2005

Share Class Launch Date : 11-Jun-2003

Share Class Currency : EUR

Net Assets of Fund (M) : 134.44 EUR

Morningstar Category : EUR Government Bond

SFDR Classification : Other

Domicile : Ireland

ISIN : GB0033157453

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 : 6.98 yrs

Average Weighted Maturity : 8.95 yrs

3y Beta : 1.00

Standard Deviation (3y) : 4.84

Yield To Maturity : 3.16%

Number of Holdings : 109

PORTFOLIO MANAGER(S)

Vish Acharya

Giulia Menichelli

Group SFI LO Rates

Please refer to the Glossary for more details.

BlackRock Euro Government Enhanced Index Fund

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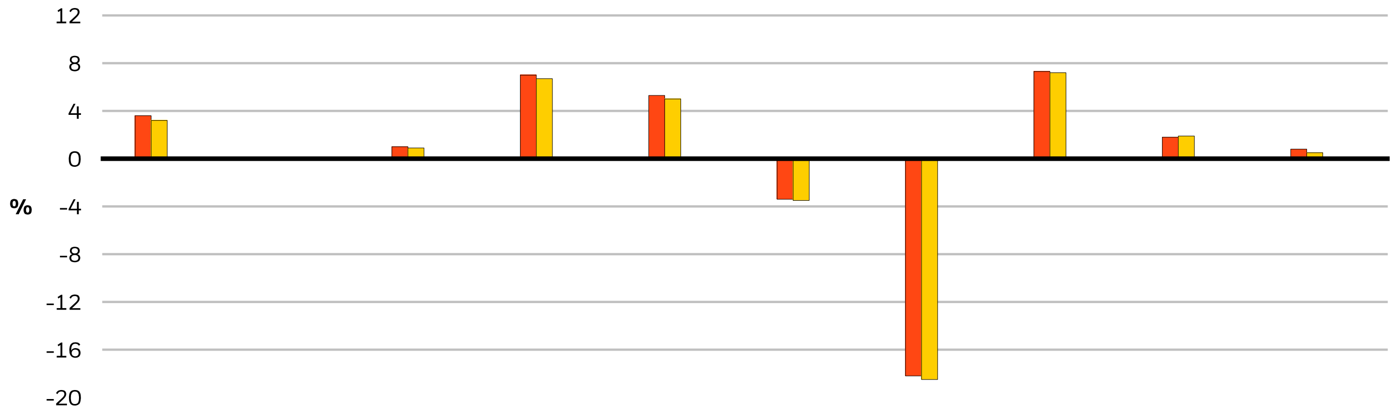
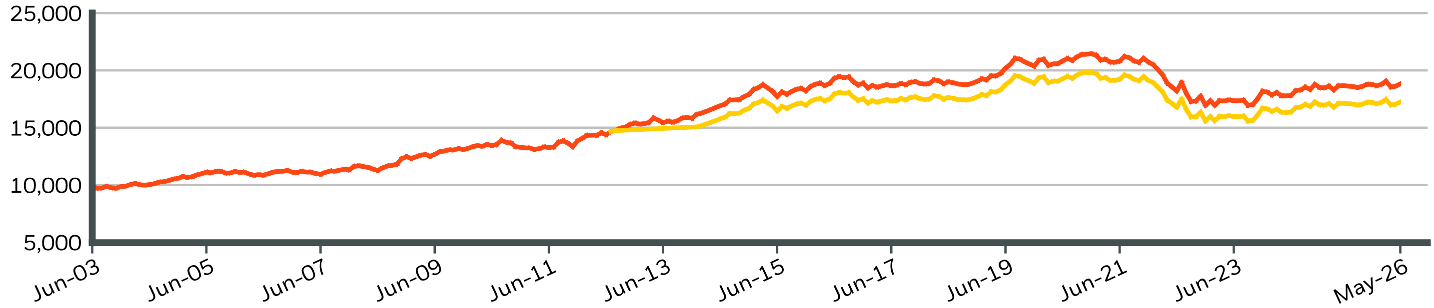
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	3.60	-0.10	0.97	6.95	5.29	-3.36	-18.21	7.25	1.81	0.81
Comparator[†1]	3.20	0.15	0.88	6.72	5.03	-3.54	-18.52	7.16	1.86	0.54

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	1.11	-1.24	0.30	0.90	0.85	2.64	-1.89	2.62
Comparator[†1]	1.15	-1.25	0.21	0.85	0.64	2.46	-2.06	-

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 EUR, 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 Enhanced Index FundFlex Euro
Comparator[†1]	FTSE EMU Government Bond Index (EUR)

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Flex Euro
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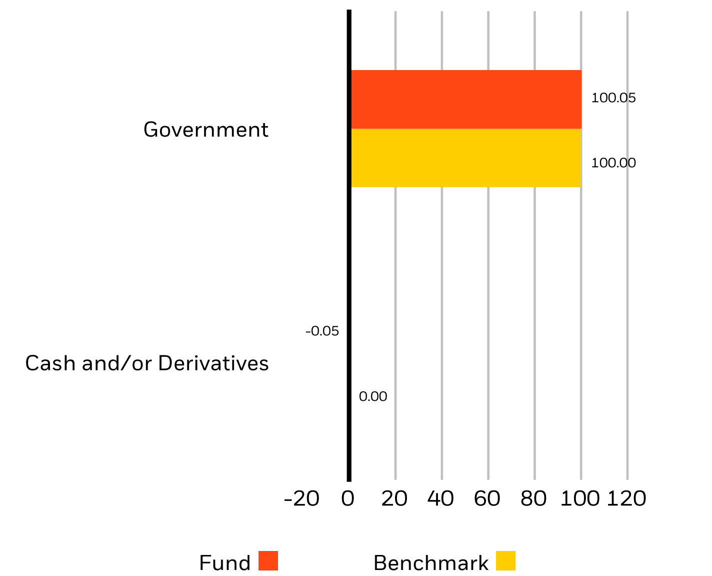
Top 10 Holdings

FRANCE (REPUBLIC OF) 2.7 02/25/2031	8.02%
FRANCE (REPUBLIC OF) 2.5 09/24/2027	4.50%
ITALY (REPUBLIC OF) 3.15 11/15/2031	4.05%
SPAIN (KINGDOM OF) 3.5 05/31/2029	3.91%
FRANCE (REPUBLIC OF) 4.1 05/25/2046	3.86%
FRANCE (REPUBLIC OF) 3.5 11/25/2035	3.85%
GERMANY (FEDERAL REPUBLIC OF) 2.1 03/15/2028	3.58%
FRANCE (REPUBLIC OF) 2.75 02/25/2030	3.48%
ITALY (REPUBLIC OF) 3.95 10/01/2041	2.96%
ITALY (REPUBLIC OF) 3.15 03/15/2033	2.95%
Total of Portfolio	**41.16%**

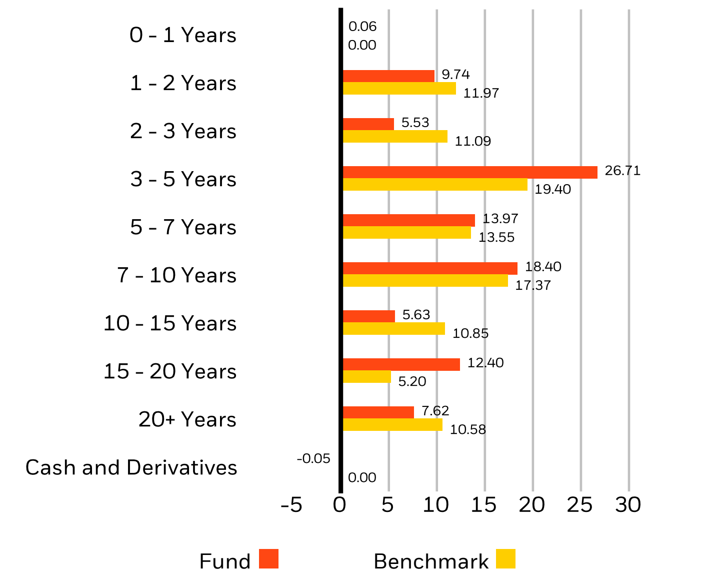
Holdings subject to change

SECTOR BREAKDOWN (%)



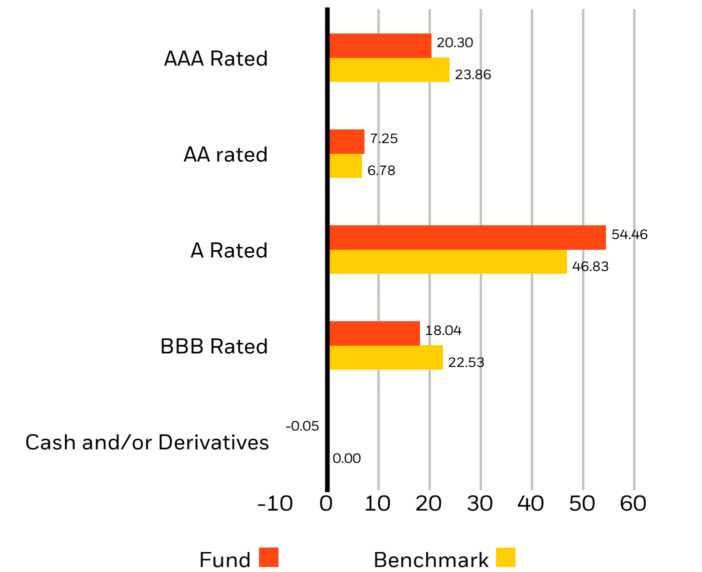
[1]Allocations are subject to change. **Source:** BlackRock

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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GLOSSARY

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.

IMPORTANT INFORMATION:

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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