

BlackRock Euro Investment Grade Fixed
Maturity Bond Fund 2026
Class C Dist Euro
BlackRock Ucits Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 09-Sep-2026.
This document is marketing material. 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. Investors should read the Key Investor Information Document and Prospectus prior to investing. For professional clients and qualified investors only.

FUND OVERVIEW

- The Fund seeks to provide income, whilst aiming to preserve capital where Units are held until the Fund's MD, (a date notified by the Investment Manager (IM) within 20 Business Days after the end of the IOP). At the MD all Units will be redeemed at the prevailing Net Asset Value per Unit. The Fund is designed for investors to hold their Units until the MD. Capital may be lost if redemptions are made prior to MD.
- The Fund uses a "buy and maintain" strategy. Fixed income securities (FIS) will be held until their fixed MD when their capital will become repayable to the Fund. The Fund intends to invest initially up to 100% of its Net Asset Value in cash and near-cash instruments and gradually look to build up its portfolio so that within 20 days of the start of the IP, at least 80% of Net Asset Value is invested in Euro FIs which, at the time of purchase, are rated investment grade (IG) (or are deemed by the IM to be of an equal rating) and up to 20% of the Fund's Net Asset Value is invested in global FIS which are rated sub-IG (or deemed by the IM to be of an equal rating) and will hold these securities until their MD.
- The Fund will take into account environment, social and governance criteria in its investment selection as per the prospectus.

RISK INDICATOR



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 risk.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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

Asset Class : Fixed Income
Fund Launch Date : 09-May-2023
Share Class Launch Date : 09-May-2023
Share Class Currency : EUR
Net Assets of Fund (M) : 200.86 EUR
Morningstar Category : Fixed Term Bond
SFDR Classification : Article 8
Domicile : Ireland
ISIN : IE00022PGAZ6
Use of Income : Distributing
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.25%
Ongoing Charge : 0.69%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 0.15 yrs
Average Weighted Maturity : 0.16 yrs
3y Beta : -
Standard Deviation (3y) : 1.22%
Yield To Maturity : 2.73%
Number of Holdings : 51

PORTFOLIO MANAGER(S)

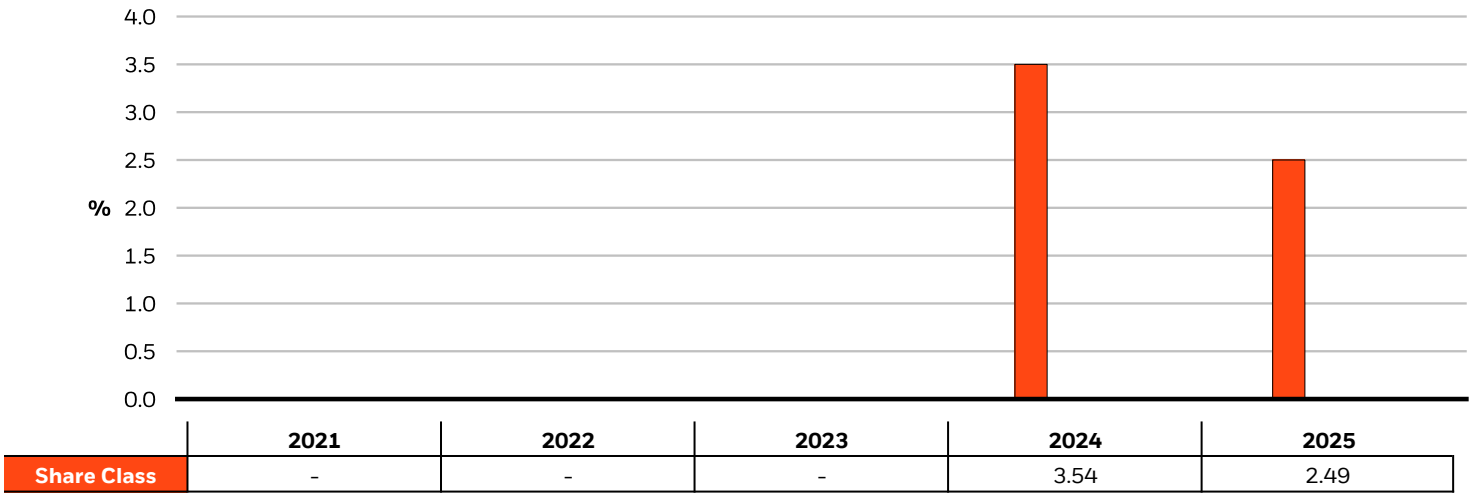
Georgie Merson
Robert Ryan

Please refer to the Glossary for more details.

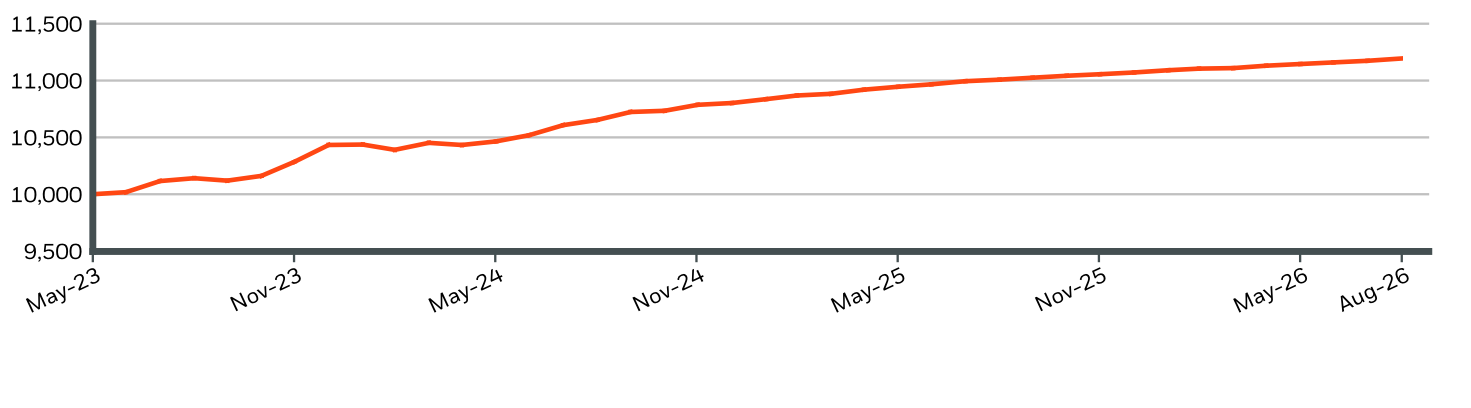
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CALENDAR YEAR PERFORMANCE



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	0.18	0.44	0.80	1.11	1.69	3.35	-	3.51

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 Investment Grade Fixed Maturity Bond Fund 2026 Class C Dist Euro

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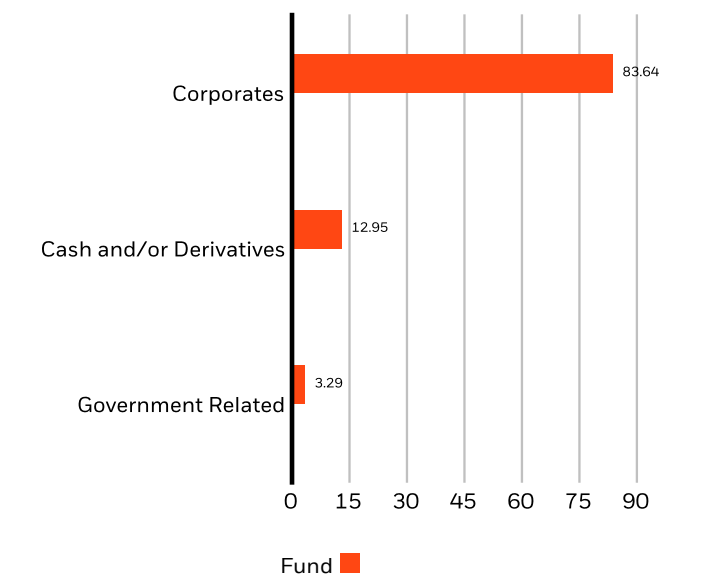
Top 10 Holdings

CITIGROUP INC	2.86%
ASTM SPA	2.74%
SIKA CAPITAL BV	2.62%
CREDIT AGRICOLE SA (LONDON BRANCH)	2.56%
SNAM SPA	2.56%
ENGIE SA	2.56%
CRH SMW FINANCE DAC	2.55%
HIGHLAND HOLDINGS SARL	2.54%
BECTON DICKINSON AND COMPANY	2.54%
ENBW INTERNATIONAL FINANCE BV	2.54%

Total of Portfolio 26.07%

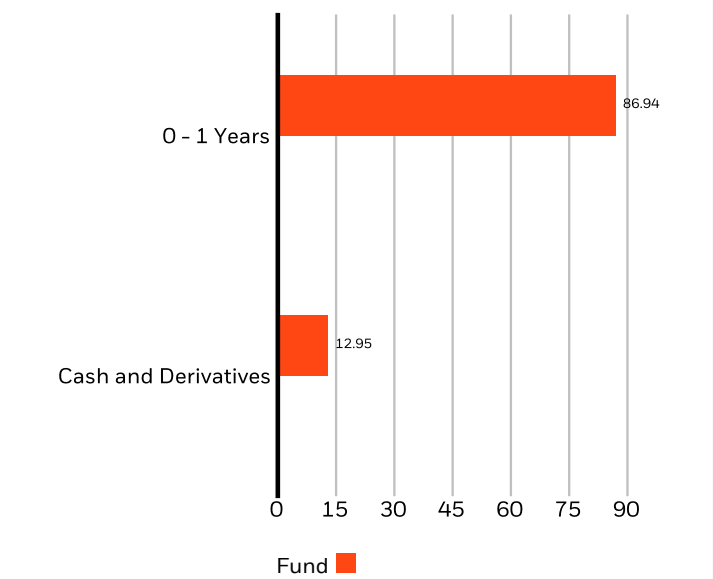
Holdings subject to change

SECTOR BREAKDOWN (%)



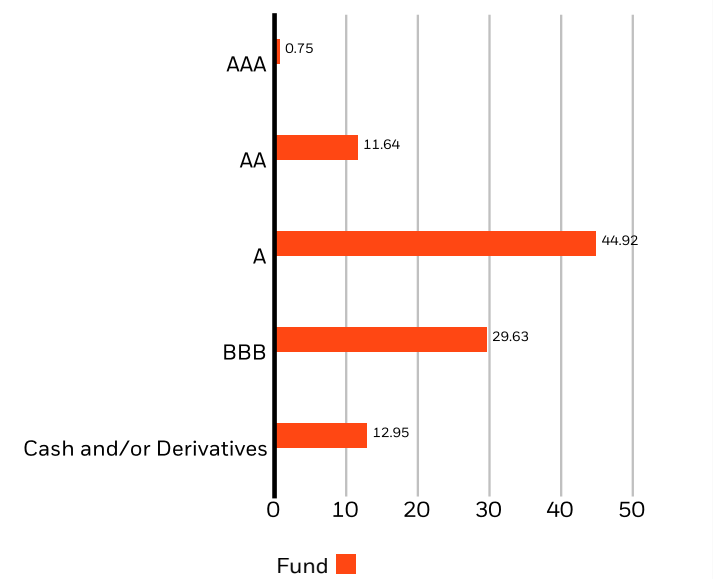
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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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