PASSIVE

iShares China CNY Bond Index Fund (IE)
Class Flex Hedged U.S. Dollar
BlackRock Fixed Income Dublin Funds Plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 16-Jul-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 achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg China Treasury + Policy Bank Index, the Fund's benchmark index (Index).
- The Fund is passively managed and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index or provide a similar return to the securities of the Index. The FI securities, will at the time of inclusion in the Index, comply with the requirements of the Index and will have no minimum credit rating, provided they are not in default.
- The Index measures the performance of CNY denominated bonds issued by the Ministry of Finance of the People's Republic of China (PRC), and debt issued by Chinese policy banks (PRC government agencies which are not guaranteed by the government), that are listed on the China Interbank Bond Market (CIBM). They have a par value of at least CNY5 billion and a remaining maturity of at least 1 year at the time of inclusion in the Index. The Index does not impose any minimum credit rating requirements. The Fund intends to replicate the Index by holding the bond issues of all issuers which make up the Index, in a similar proportion to the weightings of the issuers in 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:

- 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.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- 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.
- The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

RATINGS**

MORNINGSTAR Gold

KEY FACTS

Asset Class : Fixed Income
Benchmark : Bloomberg China Treasury + Policy Bank Index
Fund Launch Date : 18-Oct-2021
Share Class Launch Date : 30-Oct-2025
Fund Base Currency : USD
Share Class Currency : USD
Net Assets of Fund (M) : 228.31 USD
Morningstar Category : RMB Bond - Onshore
SFDR Classification : Other
Domicile : Ireland
ISIN : IE000J642SM6
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited
Analyst-Driven %[i] : 20.00%
Data Coverage %[ii] : 100.00%

FEES AND CHARGES

Annual Management Fee : 0.00%
Ongoing Charge : 0.05%
Performance Fee : -

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Effective Duration : 5.92 yrs
Average Weighted Maturity : 7.19 yrs
Yield To Maturity : 1.54%
Number of Holdings : 95

PORTFOLIO MANAGER(S)

Clarissa Ko

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 USD 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 USD, hedged share class benchmark performance is displayed in USD. 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	iShares China CNY Bond Index Fund (IE)Class Flex Hedged U.S. Dollar
Benchmark	Bloomberg China Treasury + Policy Bank Index

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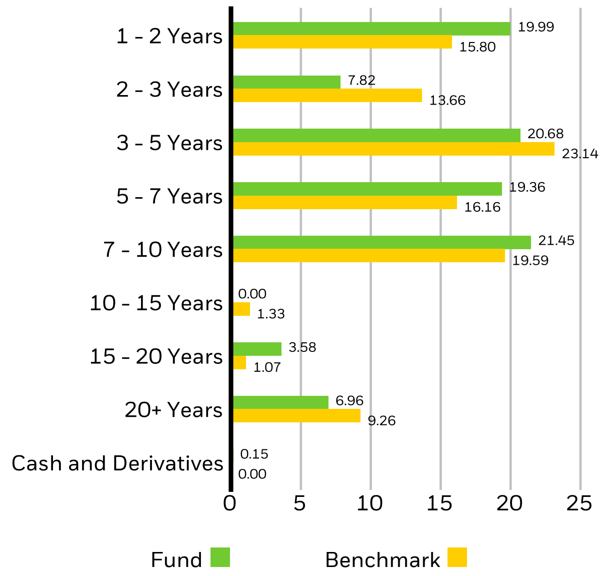
Top 10 Holdings

CHINA PEOPLES REPUBLIC OF (GOVERNM 1.61 02/15/2035	6.53%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.49 12/25/2031	6.51%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.45 02/25/2028	4.71%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.46 05/25/2028	4.43%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.49 05/25/2044	3.47%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.74 10/15/2029	3.10%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.42 11/15/2027	2.91%
CHINA DEVELOPMENT BANK 3.8 01/25/2036	2.85%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.52 08/25/2033	2.75%
CHINA DEVELOPMENT BANK 3.48 01/08/2029	2.40%
Total of Portfolio	**39.66%**

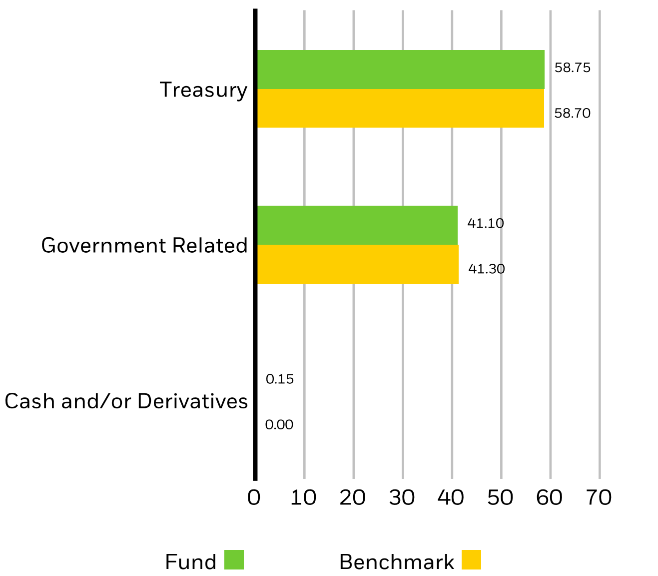
Holdings subject to change

MATURITY BREAKDOWN (%)



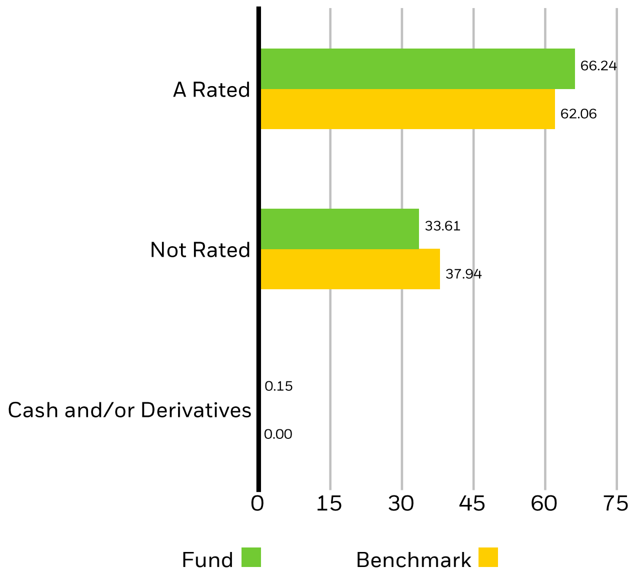
Allocations are subject to change. **Source:** BlackRock

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

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.

Analyst Driven %[i] is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

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.

Data Coverage %[ii] is available input data for rating calculation at the Pillar level

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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