PASSIVE

# iShares Emerging Markets Government Bond Advanced Index Fund (IE)

## Class Flexible U.S. Dollar

### BlackRock Fixed Income Dublin Funds Plc

iShares by BlackRock

October 2026

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 16-Nov-2026.**

**This document is marketing material.** For Investors in the UK. 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 reflects the return of the J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Index, the Fund's benchmark index (Index). The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Index.
- The Index measures the performance of a sub-set of US Dollar ("USD") denominated fixed and/or floating rate emerging market bonds issued by sovereign or quasi sovereign entities that are part of the J.P. Morgan EMBI Global Diversified Index ("Parent Index"). Quasi-sovereign entities must be 100% guaranteed or 100% owned by the relevant sovereign entity. The Index includes only bonds that meet the index provider's socially responsible investing ("SRI") requirements and environmental, social and governance ("ESG") rating criteria and criteria for an emerging market country.
- The Index does not apply a minimum credit rating requirement (i.e. a specified level of creditworthiness) to its constituents and bonds that are in default may be included. To be eligible for inclusion in the Index, the bonds must comply with the minimum amount outstanding and maturity requirements of 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 perceived 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.
- Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. 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.

## RATINGS**

MORNINGSTAR obsr Gold

## KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** JPM Screened Tilted & Reweighted EMBI Global Dvsd Index (JSTAR EMBI)

**Fund Launch Date :** 08-Jun-2022

**Share Class Launch Date :** 08-Jun-2022

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 167.19 USD

**Morningstar Category :** Global Emerging Markets Bond

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE000ITHXRL9

**Use of Income :** Accumulating

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

**Analyst-Driven %[i] :** 100.00%

**Data Coverage %[ii] :** 100.00%

## 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 :** 6.30 yrs

**Average Weighted Maturity :** 10.25 yrs

**3y Beta :** 0.99

**Standard Deviation (3y) :** 6.64%

**Yield To Maturity :** 6.89%

**Number of Holdings :** 604

## PORTFOLIO MANAGER(S)

Divya Manek

Please refer to the Glossary for more details.

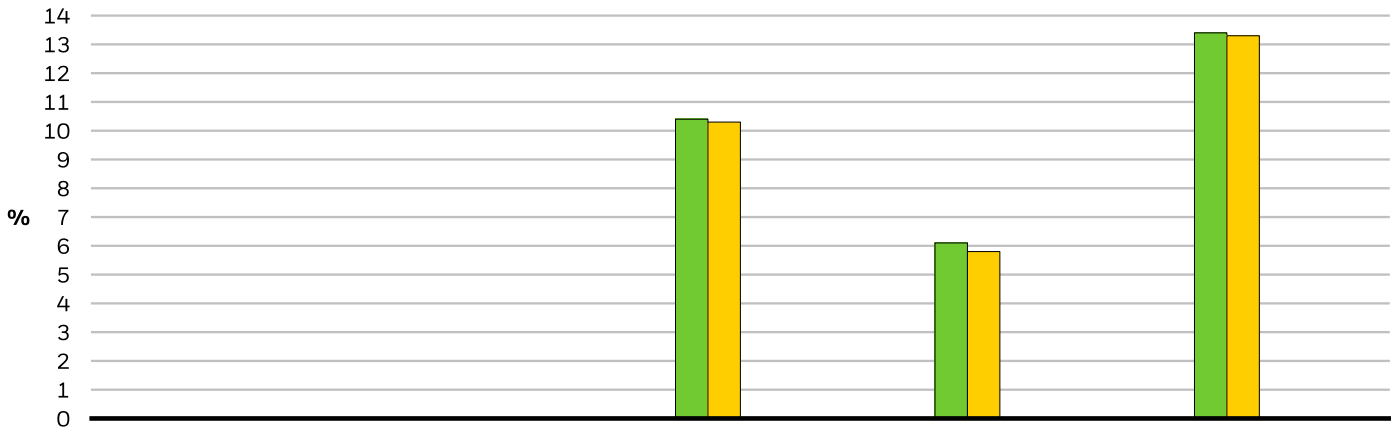
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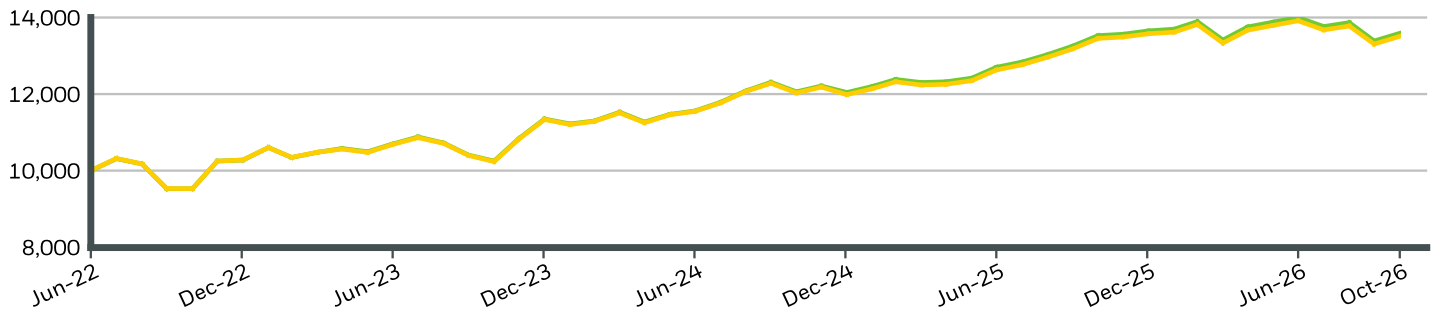
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | 10.44 | 6.11 | 13.37 |
| Benchmark | - | - | 10.26 | 5.75 | 13.27 |

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 1.50 | -1.29 | -1.21 | -0.47 | 0.45 | 9.85 | - | 5.98 |
| Benchmark | 1.52 | -1.22 | -1.16 | -0.49 | 0.41 | 9.69 | - | 5.85 |

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 (USD) iShares Emerging Markets Government Bond Advanced Index Fund (IE) Class Flexible U.S. Dollar

Benchmark (USD) JPM Screened Tilted & Reweighted EMBI Global Dvsd Index (JSTAR EMBI)

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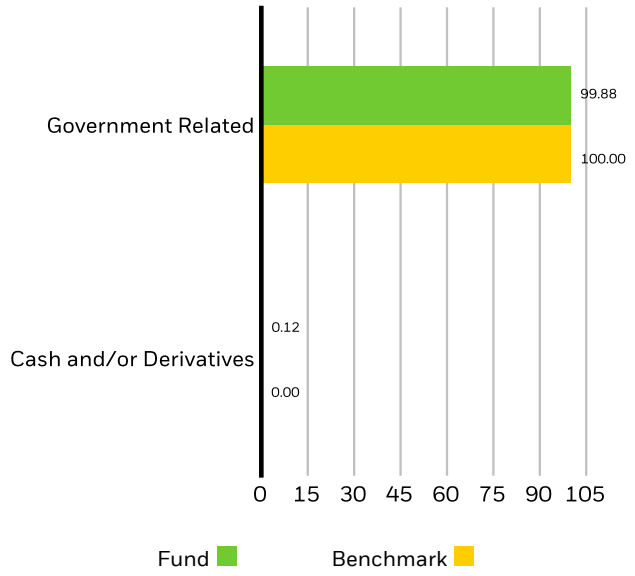
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| ARGENTINA REPUBLIC OF GOVERNMENT 4.125 07/09/2035 | 1.12% |
| URUGUAY (ORIENTAL REPUBLIC OF) 5.1 06/18/2050 | 0.84% |
| ARGENTINA REPUBLIC OF GOVERNMENT 0.75 07/09/2030 | 0.67% |
| ARGENTINA REPUBLIC OF GOVERNMENT 5 01/09/2038 | 0.66% |
| GHANA (REPUBLIC OF) DISCO RegS 5 07/03/2035 | 0.65% |
| ECUADOR REPUBLIC OF (GOVERNMENT) RegS 6.9 07/31/2035 | 0.59% |
| URUGUAY (ORIENTAL REPUBLIC OF) 5.442 02/14/2037 | 0.55% |
| HUNGARY (GOVERNMENT) RegS 5.5 03/26/2036 | 0.52% |
| ARGENTINA REPUBLIC OF GOVERNMENT 3.5 07/09/2041 | 0.52% |
| OMAN SULTANATE OF (GOVERNMENT) RegS 6.75 01/17/2048 | 0.52% |
| **Total of Portfolio** | **6.64%** |

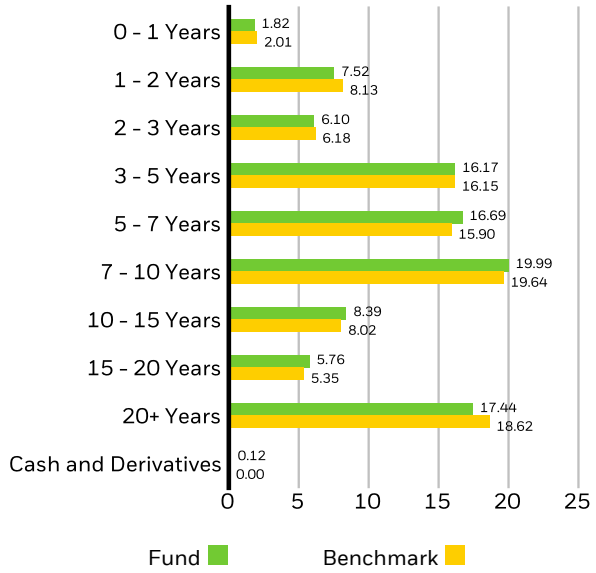
Holdings subject to change

**SECTOR BREAKDOWN (%)**



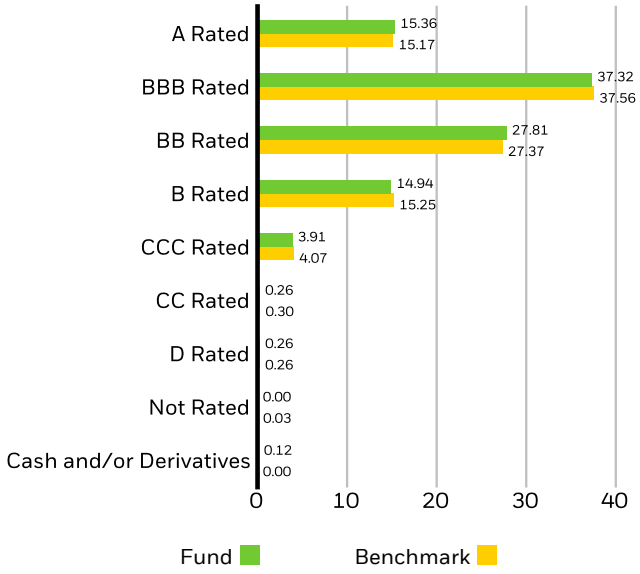

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

**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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