PASSIVE

iShares Emerging Markets Government Bond Index Fund (IE)

Flexible Dist Hedged Euro

BlackRock Fixed Income Dublin Funds Plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 10-Aug-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 achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the J.P. Morgan Emerging Market Bond Index Global Diversified Custom Defaults Index, the Fund's benchmark index (the "Index").
- The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Index. The Index comprises USD denominated fixed and floating rate income securities issued by emerging market sovereign and quasi-sovereign entities. Quasi-sovereign entities must be 100% guaranteed or 100% owned by the relevant sovereign entity.
- At the time of purchase, the FI securities may be investment grade or below investment grade (i.e. meet a specified level of credit worthiness) or are unrated. Below investment grade FI securities may constitute a significant portion 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 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.
- 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

Benchmark : JPM Emerging Markets Bond Index Global Diversified Custom Defaults

Fund Launch Date : 04-May-2018

Share Class Launch Date : 14-Jul-2026

Fund Base Currency : USD

Share Class Currency : EUR

Net Assets of Fund (M) : 3,540.19 USD

Morningstar Category : -

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000BWQOA85

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.17 yrs

Average Weighted Maturity : 10.10 yrs

Yield To Maturity : 6.48%

Number of Holdings : 961

PORTFOLIO MANAGER(S)

Divya Manek

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 EUR 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 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)	iShares Emerging Markets Government Bond Index Fund (IE) Flexible Dist Hedged Euro
Benchmark (USD)	JPM Emerging Markets Bond Index Global Diversified Custom Defaults

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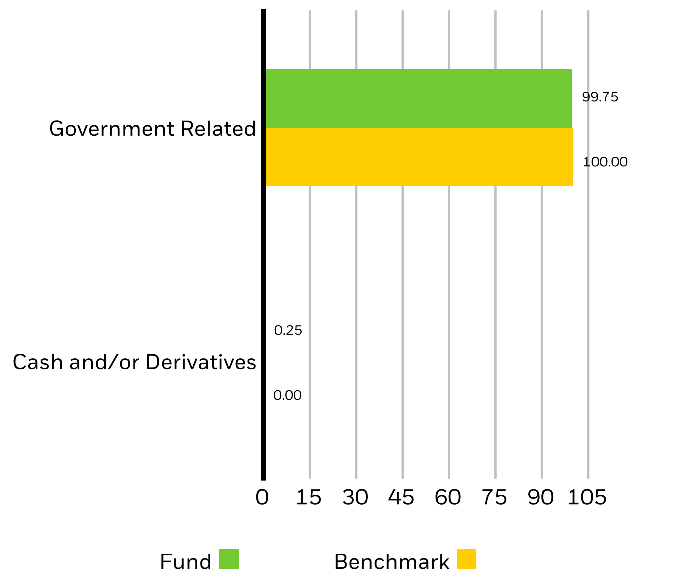
Top 10 Holdings

ARGENTINA REPUBLIC OF GOVERNMENT 4.125 07/09/2035	1.00%
ECUADOR REPUBLIC OF (GOVERNMENT) RegS 6.9 07/31/2035	0.72%
ARGENTINA REPUBLIC OF GOVERNMENT 5 01/09/2038	0.58%
ARGENTINA REPUBLIC OF GOVERNMENT 0.75 07/09/2030	0.56%
GHANA (REPUBLIC OF) DISCO RegS 5 07/03/2035	0.51%
ARGENTINA REPUBLIC OF GOVERNMENT 3.5 07/09/2041	0.48%
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 06/18/2050	0.48%
EAGLE FUNDING LUXCO SARL RegS 5.5 08/17/2030	0.40%
UKRAINE (REPUBLIC OF) C BONDS RegS 4 02/01/2032	0.40%
ECUADOR REPUBLIC OF (GOVERNMENT) RegS 8.75 01/29/2034	0.36%
Total of Portfolio	**5.49%**

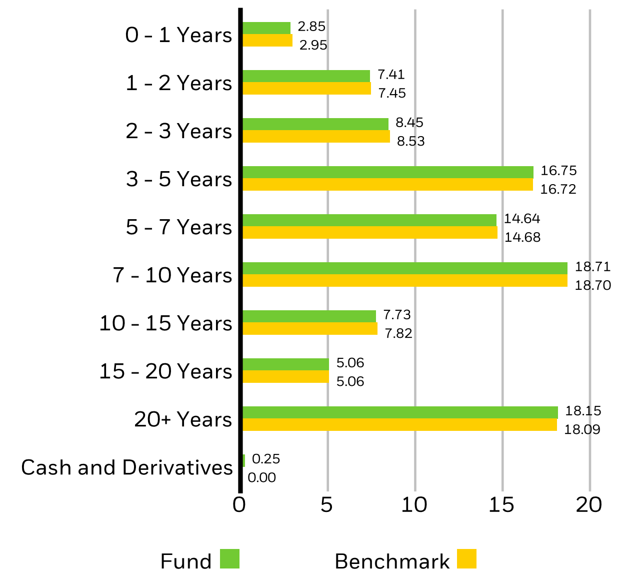
Holdings subject to change

SECTOR BREAKDOWN (%)



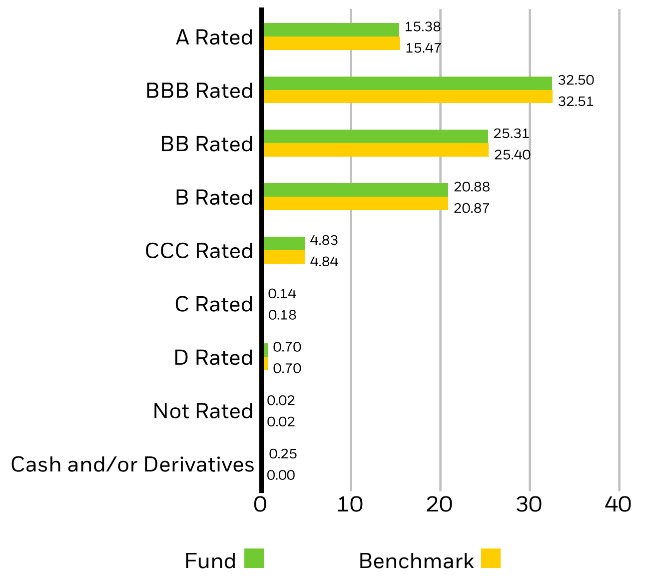
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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