

iShares Euro 0-5 year Government Bond Index Fund (IE)
Class D Acc Euro
BlackRock Fixed Income Dublin Funds Plc

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 16-Sep-2026.
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIPs 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 FTSE EMU Government Bond 0-5 Years 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 (which normally comprises government bonds in the European Union). At the time of purchase, the FI securities will be investment grade rated (i.e. meet a specified level of credit worthiness). If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position.
- The Index measures the performance of bonds issued by governments and includes countries in the Index. The Index includes FI securities with a maturity (i.e. the time until they become due for repayment) which is less than 5 years and which pay a fixed rate of interest.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.
- 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 : FTSE 0-5 Year EMU Government Bond Index
Fund Launch Date : 09-Dec-2025
Share Class Launch Date : 09-Dec-2025
Share Class Currency : EUR
Net Assets of Fund (M) : 2,48 EUR
Morningstar Category : EUR Government Bond
SFDR Classification : Other
Domicile : Ireland
ISIN : IE000NLX0C90
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0,07%
Ongoing Charge : 0,10%
Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 2 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 2,40 yrs
Average Weighted Maturity : 2,51 yrs
Yield To Maturity : 3,04%
Number of Holdings : 142

PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA
Francis Rayner
PortSols RATES LON GFI-EU Group

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's 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 Euro 0-5 year Government Bond Index Fund (IE) Class D Acc Euro |
|  Benchmark (EUR) | FTSE 0-5 Year EMU Government Bond Index |

iShares Euro 0-5 year Government Bond Index Fund (IE)

Class D Acc Euro

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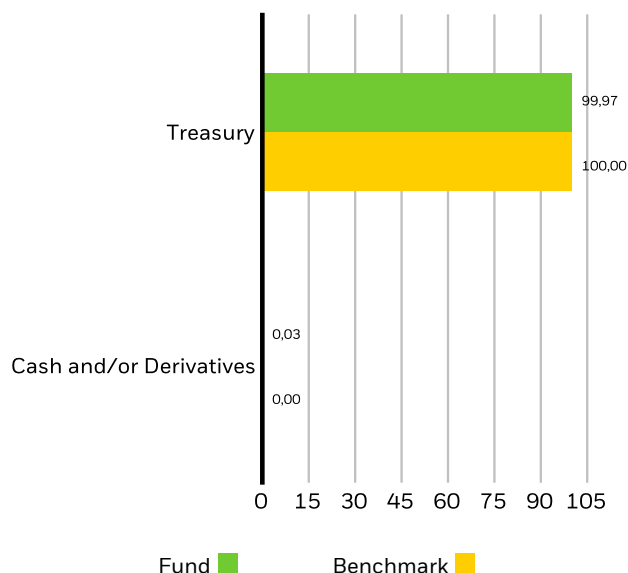
Top 10 Holdings

FRANCE (REPUBLIC OF) 0.75 02/25/2028	2,75%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	2,60%
FRANCE (REPUBLIC OF) 2.5 05/25/2030	2,57%
FRANCE (REPUBLIC OF) 0.5 05/25/2029	2,26%
FRANCE (REPUBLIC OF) 2.75 02/25/2030	2,01%
ITALY (REPUBLIC OF) 2.55 02/25/2027	1,90%
SPAIN (KINGDOM OF) 2.5 05/31/2027	1,78%
GERMANY (FEDERAL REPUBLIC OF) 2.2 04/13/2028	1,73%
ITALY (REPUBLIC OF) 2.35 01/15/2029	1,59%
ITALY (REPUBLIC OF) 3.35 07/01/2029	1,59%

Total of Portfolio **20,78%**

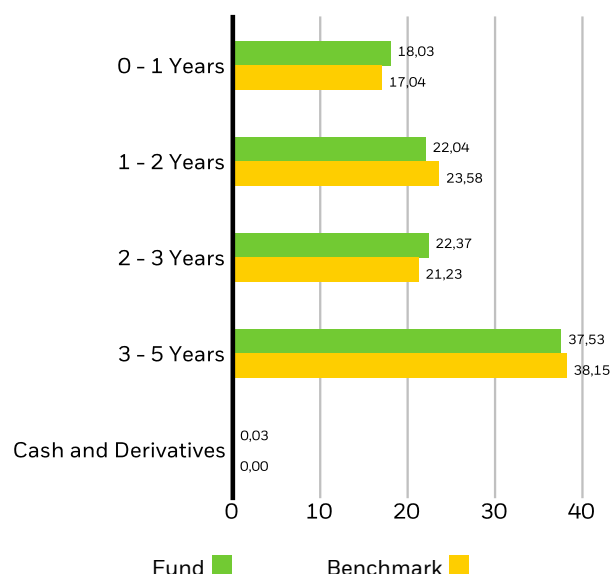
Holdings subject to change

SECTOR BREAKDOWN (%)



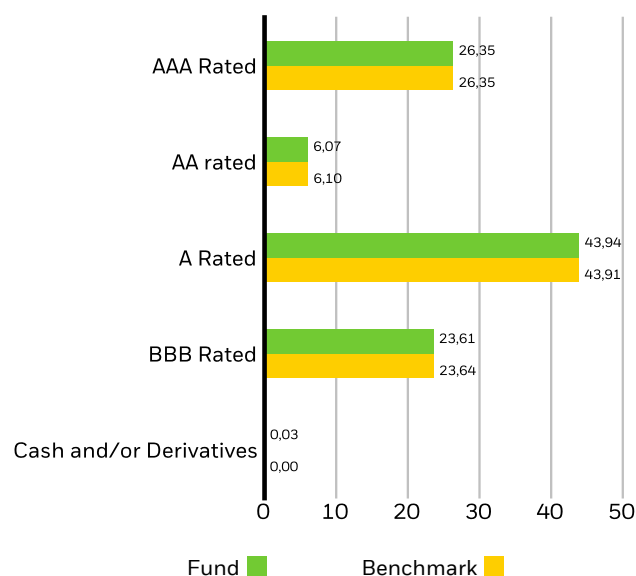
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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