PASSIVE

iShares Euro Corporate Bond ESG SRI Index Fund (IE)

Class D Acc British Pound

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 on the Fund's assets, which reflects the return of the iBoxx MSCI ESG SRI EUR Corporates Index ("Index").
- The Fund invests in fixed income (FI) securities (such as bonds) which predominantly make up the Index (which comprises corporate bonds) and comply with the index provider's socially responsible investment ("SRI") requirements and/or environmental, social and governance ("ESG") requirements and other eligibility criteria. For further details please refer to the prospectus.
- The Benchmark Index applies the EU Paris-aligned Benchmark Exclusions

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:

- 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.
- 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.

KEY FACTS

Asset Class : Fixed Income

Benchmark : iBoxx MSCI ESG SRI EUR Corporates

Fund Launch Date : 08-May-2019

Share Class Launch Date : 15-Mar-2022

Fund Base Currency : EUR

Share Class Currency : GBP

Net Assets of Fund (M) : 2,556.60 EUR

Morningstar Category : Other Bond

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE0004CHBHI7

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.11%

Ongoing Charge : 0.14%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 4.35 yrs

Average Weighted Maturity : 5.15 yrs

3y Beta : 1.00

Standard Deviation (3y) : 3.45%

Yield To Maturity : 4.22%

Number of Holdings : 3,347

PORTFOLIO MANAGER(S)

Divya Manek

Please refer to the Glossary for more details.

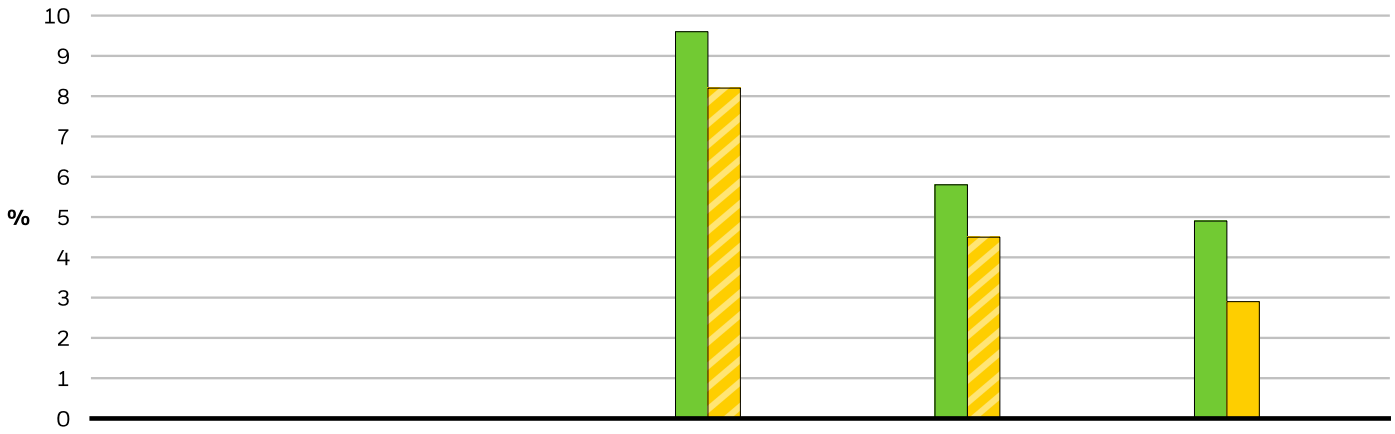
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CALENDAR YEAR PERFORMANCE

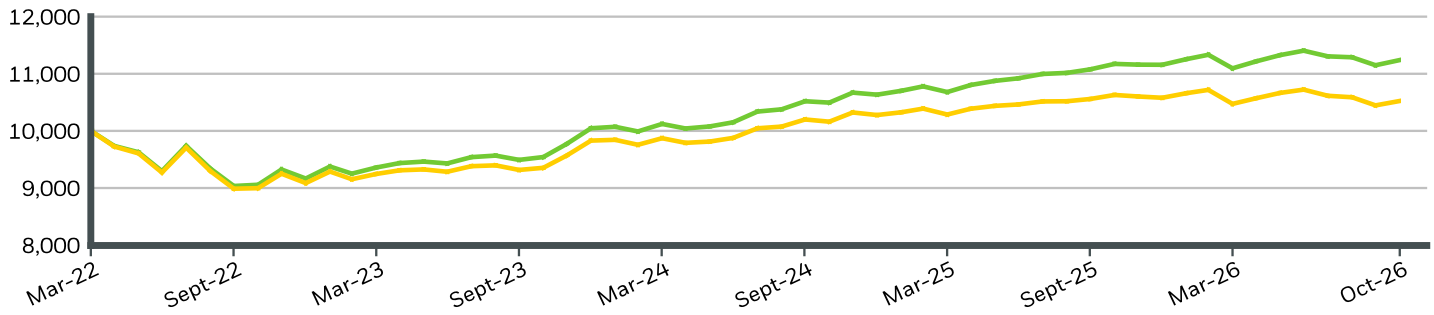


	2021	2022	2023	2024	2025
Share Class	-	-	9.61	5.85	4.92
Benchmark	-	-	8.19	4.55	2.94

// During this period performance was achieved under circumstances that no longer apply.

Prior to 15th March 2024, the Fund used a different benchmark which is reflected in the benchmark data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.81	-0.58	0.21	0.74	0.60	5.61	-	2.54
Benchmark	0.74	-0.86	-0.45	-0.53	-0.99	4.01	-	1.08

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 (GBP) iShares Euro Corporate Bond ESG SRI Index Fund (IE) Class D Acc British Pound

Benchmark (EUR) iBoxx MSCI ESG SRI EUR Corporates

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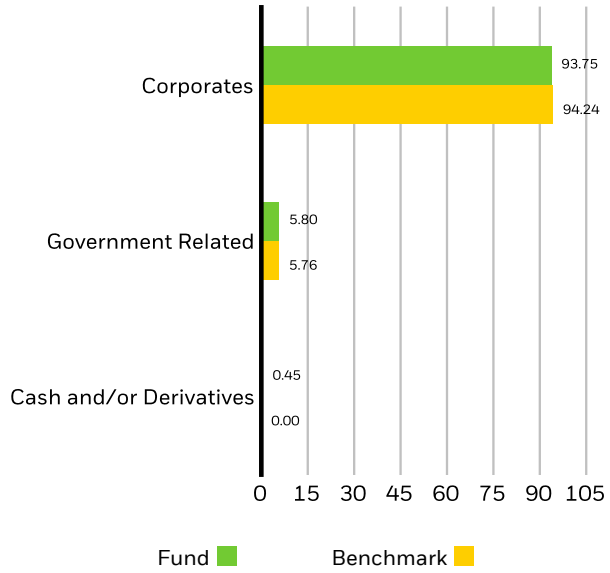
iShares by BlackRock

Top 10 Holdings

JPMORGAN CHASE & CO MTN RegS 1.963 03/23/2030	0.11%
AMAZON.COM INC 3.7 03/16/2035	0.11%
VERIZON COMMUNICATIONS INC 3.9962 06/15/2056	0.10%
AMAZON.COM INC 4.05 03/16/2039	0.09%
JPMORGAN CHASE & CO MTN RegS 4.457 11/13/2031	0.09%
AMAZON.COM INC 3.35 03/16/2032	0.09%
GOLDMAN SACHS GROUP INC/THE MTN RegS 4.142 02/17/2039	0.09%
AMAZON.COM INC 3.1 03/16/2030	0.09%
VERIZON COMMUNICATIONS INC 4.2462 08/15/2056	0.09%
JPMORGAN CHASE & CO MTN RegS 3.588 01/23/2036	0.09%
Total of Portfolio	**0.95%**

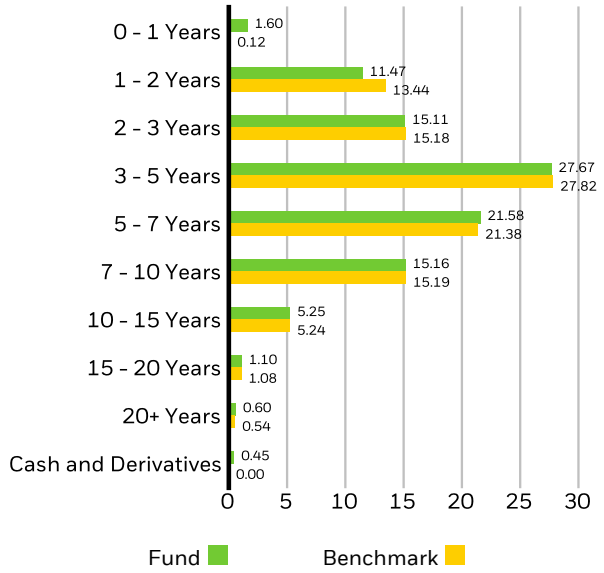
Holdings subject to change

SECTOR BREAKDOWN (%)



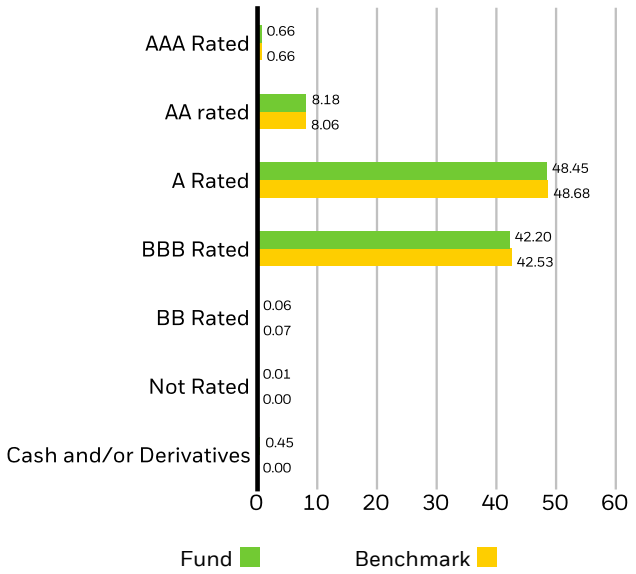
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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