PASSIVE

iShares Euro Long Duration Government Bond Index Fund (IE)

Class D Acc 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 provide a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg Core Euro Government Bonds Long Duration Index (the "Index").
- The Fund is passively managed and invests in the fixed income (FI) securities (such as bonds) that make up the Index. The Index is comprised of Euro denominated government bonds from core European domiciles.
- At the time of purchase, the FI securities will be investment grade (i.e. meet a specified level of credit worthiness) or are deemed, by the investment manager, to be of an equivalent rating. 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.

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.
- 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.
- 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 : BBG Core Euro Government Bonds Long Duration Index Index

Fund Launch Date : 21-Mar-2025

Share Class Launch Date : 07-Oct-2025

Share Class Currency : EUR

Net Assets of Fund (M) : 1,110.00 EUR

Morningstar Category : EUR Government Bond

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000XHDJXE4

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 + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 18.47 yrs

Average Weighted Maturity : 27.34 yrs

Yield To Maturity : 4.13%

Number of Holdings : 51

PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA

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 Euro Long Duration Government Bond Index Fund (IE) Class D Acc Euro
Benchmark (EUR)	BBG Core Euro Government Bonds Long Duration Index Index

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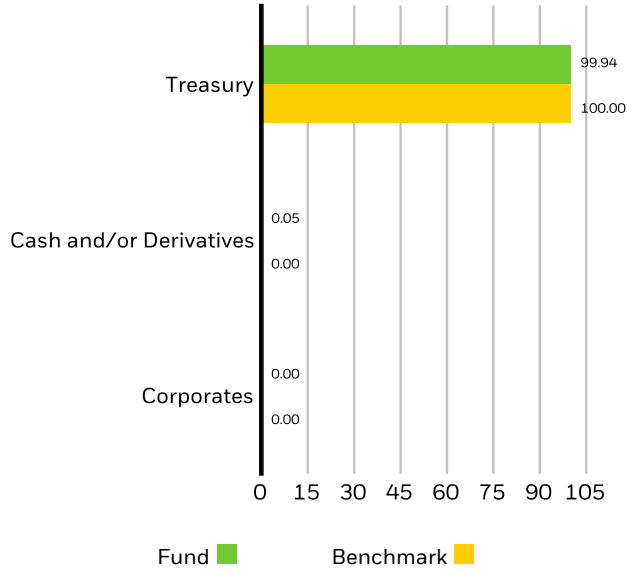
Top 10 Holdings

GERMANY (FEDERAL REPUBLIC OF) 1.8 08/15/2053	5.73%
GERMANY (FEDERAL REPUBLIC OF) 2.5 08/15/2046	5.71%
GERMANY (FEDERAL REPUBLIC OF) 1.25 08/15/2048	4.81%
GERMANY (FEDERAL REPUBLIC OF) 2.9 08/15/2056	4.63%
GERMANY (FEDERAL REPUBLIC OF) 0 08/15/2050	4.48%
GERMANY (FEDERAL REPUBLIC OF) 2.5 08/15/2054	4.44%
FRANCE (REPUBLIC OF) 2 05/25/2048	3.72%
FRANCE (REPUBLIC OF) 4 04/25/2055	3.72%
FRANCE (REPUBLIC OF) 4 04/25/2060	3.61%
NETHERLANDS (KINGDOM OF) 2.75 01/15/2047	3.48%
Total of Portfolio	**44.33%**

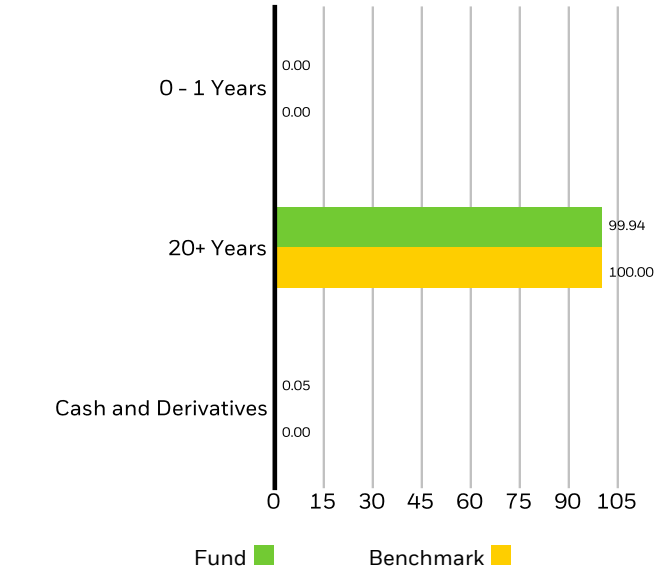
Holdings subject to change

SECTOR BREAKDOWN (%)



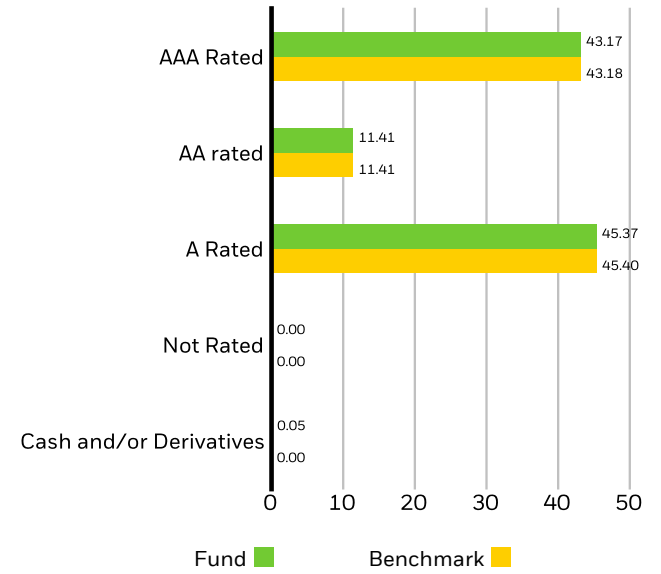
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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