PASSIVE

# iShares GiltTrak Index Fund (IE)

## Inst 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, which reflects the return of the FTSE Government All Stocks Gilt Index, the Fund's benchmark index. A gilt is a fixed income (FI) security such as a bond issued by the British Government.
- The Fund will invest in the FI securities that predominantly make up the benchmark index (which comprises gilts).
- The benchmark index measures the performance of all conventional (i.e. excluding index-linked) gilts with varying redemption dates (i.e. the date on which some, or all, of the principal amount and interest is repaid during the life of the bond) and maturities (i.e. the time until the bond becomes due for repayment).

## 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.
- 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 :** FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

**Fund Launch Date :** 22-May-2000

**Share Class Launch Date :** 30-Sept-2000

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 541.57 GBP

**Morningstar Category :** GBP Government Bond

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE0007410420

**Use of Income :** Accumulating

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

## FEES AND CHARGES

**Annual Management Fee :** 0.10%

**Ongoing Charge :** 0.13%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 2 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Effective Duration :** 7.15 yrs

**Average Weighted Maturity :** 10.34 yrs

**3y Beta :** 1.01

**Standard Deviation (3y) :** 6.51%

**Yield To Maturity :** 5.12%

**Number of Holdings :** 70

## PORTFOLIO MANAGER(S)

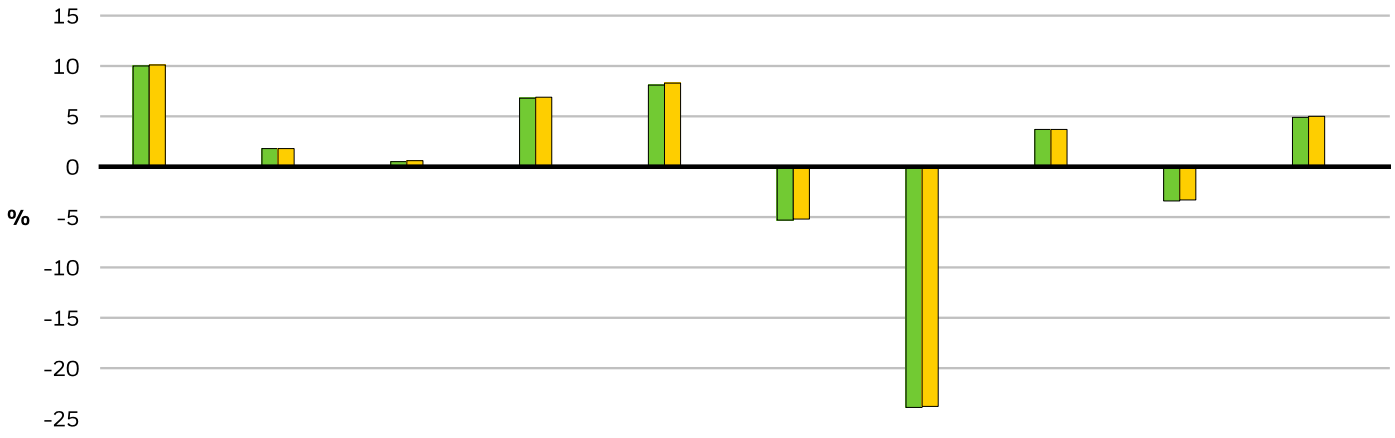
Dimitrios Saramourtsis, CFA

Please refer to the Glossary for more details.

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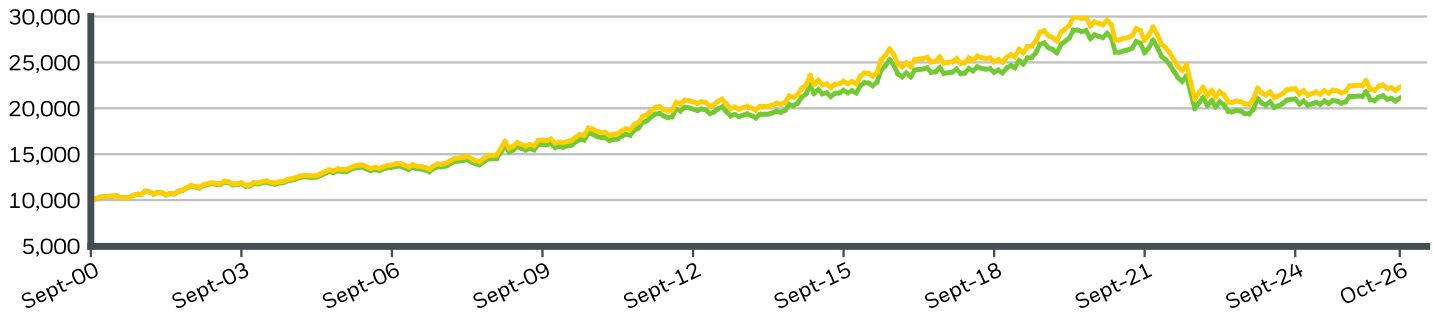
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 10.02 | 1.76 | 0.49 | 6.80 | 8.13 | -5.26 | -23.89 | 3.66 | -3.42 | 4.94 |
| Benchmark | 10.10 | 1.83 | 0.57 | 6.90 | 8.27 | -5.16 | -23.83 | 3.69 | -3.32 | 5.03 |

## 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 | 1.51 | 0.49 | 1.35 | -1.02 | -0.68 | 2.86 | -4.52 | 2.91 |
| Benchmark | 1.54 | 0.52 | 1.42 | -0.93 | -0.58 | 2.96 | -4.45 | 3.12 |

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 GiltTrak Index Fund (IE) Inst British Pound

Benchmark (GBP) FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

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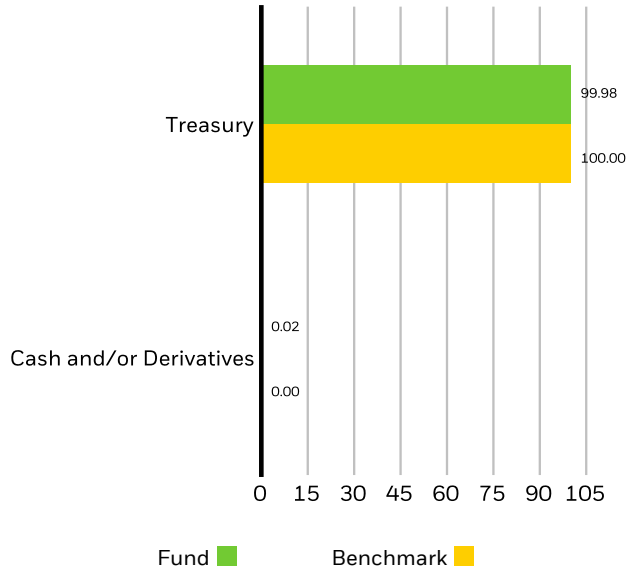
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| UK CONV GILT 4.375 03/07/2028 | 2.85% |
| UNITED KINGDOM OF GREAT BRITAIN AN 4.375 03/07/2030 | 2.63% |
| UNITED KINGDOM OF GREAT BRITAIN AN 4 05/22/2029 | 2.52% |
| UNITED KINGDOM OF GREAT BRITAIN AN 3.75 03/07/2027 | 2.49% |
| UK CONV GILT 4.75 12/07/2030 | 2.48% |
| UNITED KINGDOM OF GREAT BRITAIN AN 4.125 03/07/2031 | 2.39% |
| UK CONV GILT 4.25 12/07/2027 | 2.37% |
| UK CONV GILT 4.5 09/07/2034 | 2.27% |
| UK CONV GILT 4.125 07/22/2029 | 2.27% |
| UK CONV GILT 0.125 01/31/2028 | 2.25% |
| **Total of Portfolio** | **24.52%** |

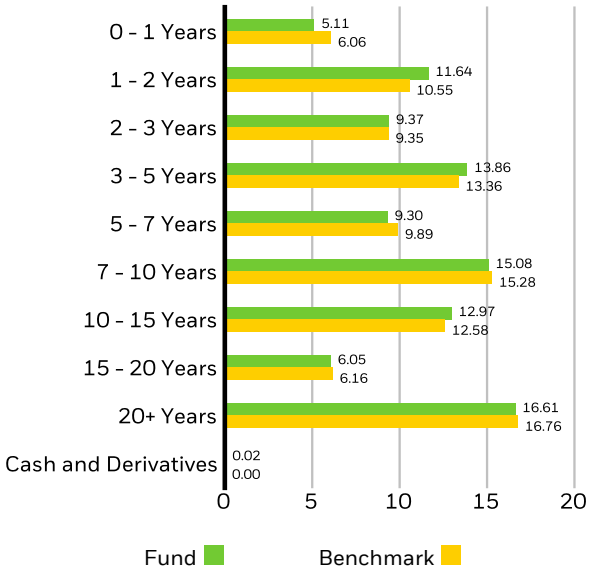
Holdings subject to change

**SECTOR BREAKDOWN (%)**



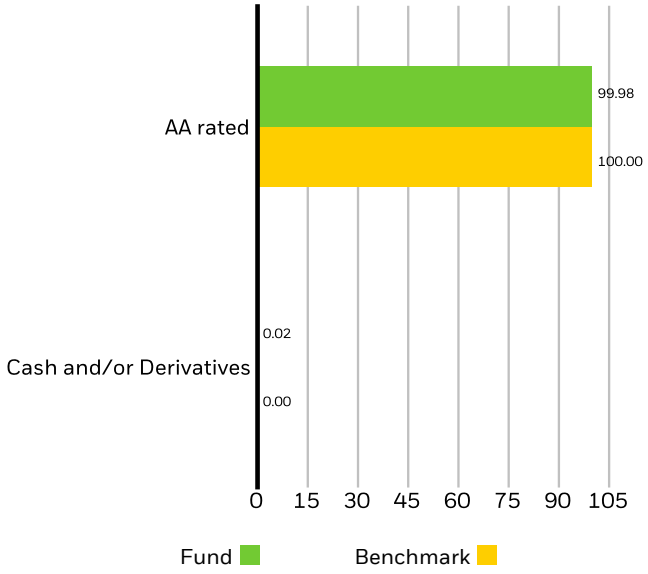

[1]Allocations are subject to change. **Source:** BlackRock

**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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