

# iShares Global Securitised Index Fund (IE)

## Class S Hedged Euro

### BlackRock Fixed Income Dublin Funds Plc

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 16-Jun-2026.

This document is marketing material. For Investors in the Denmark. 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 Bloomberg Global Aggregate Securitised ex ABS ex CMBS Index, the Fund's Benchmark index.
- The Fund invests predominantly in fixed income securities (such as bonds issued by covered securitised fixed-rate bonds and mortgaged backed securities ("MBS")) that make up the Fund's Benchmark index.
- The Fund's benchmark index measures the performance of a sub-set of multi-currency denominated, investment grade, securitized, fixed income securities, which the index provider has determined form part of the Bloomberg Global Aggregate Index (the parent index) including, covered bonds and MBS Pass-Through securities. The securitised sector is designed to capture fixed income instruments whose payments are backed or directly derived from a pool of assets. Underlying collateral for securitised bonds includes residential mortgages, public sector loans, commercial real estate or other assets.

#### 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.
- Mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- 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 Global Aggregate Securitised ex ABS ex CMBS Index

**Fund Launch Date :** 30-Sep-2024

**Share Class Launch Date :** 30-Sep-2024

**Fund Base Currency :** USD

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 224.63 USD

**Morningstar Category :** Other Bond

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE000Q7VWU01

**Use of Income :** Accumulating

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

#### FEES AND CHARGES

**Annual Management Fee :** 0.07%

**Ongoing Charge :** 0.12%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 5.31 yrs

**Average Weighted Maturity :** 6.60 yrs

**Yield To Maturity :** 4.56%

**Number of Holdings :** 380

#### PORTFOLIO MANAGER(S)

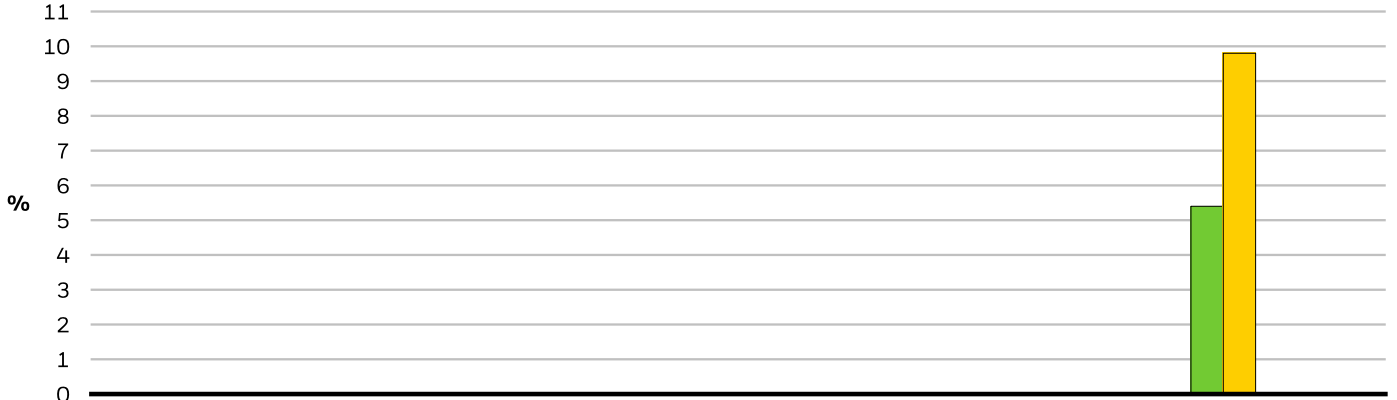
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Please refer to the Glossary for more details.

**iShares Global Securitised Index Fund (IE)**  
**Class S Hedged Euro**  
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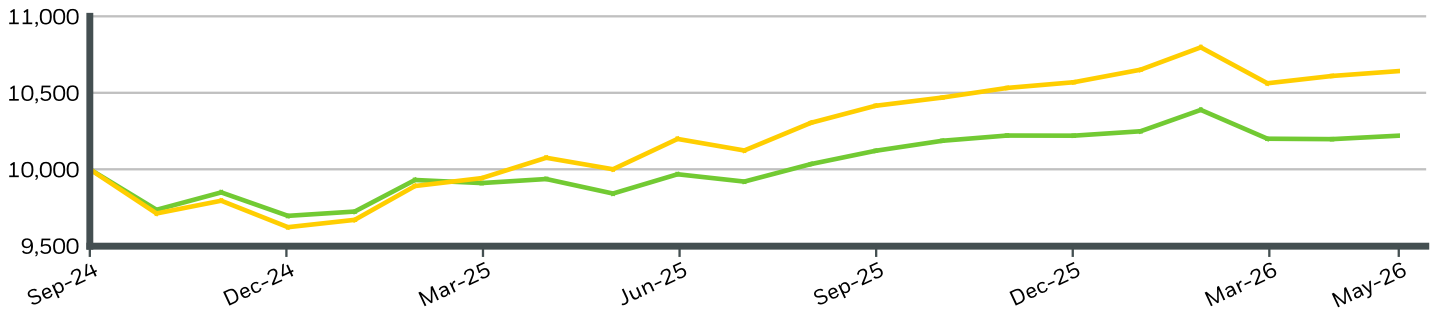


**CALENDAR YEAR PERFORMANCE**



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	5.40
Benchmark	-	-	-	-	9.85

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.22	-1.62	-0.01	0.00	3.85	-	-	1.31
Benchmark	0.30	-1.44	1.05	0.69	6.42	-	-	3.80

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in USD. 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 iShares Global Securitised Index Fund (IE)Class S Hedged Euro
- Benchmark BBG Global Aggregate Securitized ex ABS ex CMBS Index

# iShares Global Securitised Index Fund (IE)

## Class S Hedged Euro

### BlackRock Fixed Income Dublin Funds Plc

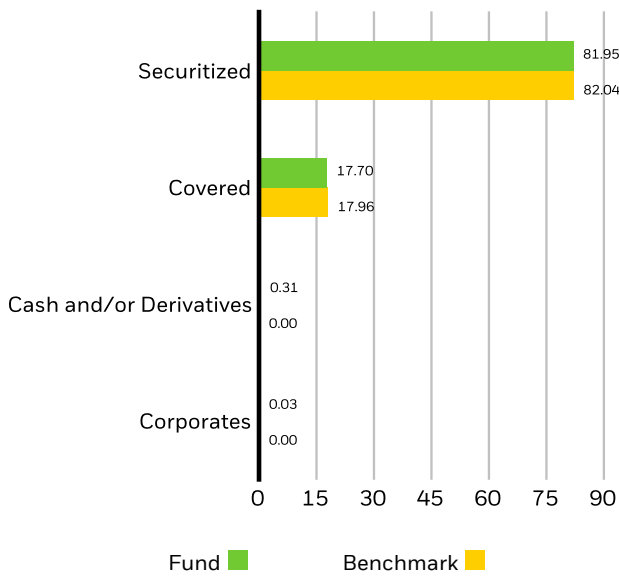


#### Top 10 Holdings

FHLMC 30YR UMBS SUPER	24.60%
FNMA 30YR UMBS SUPER	14.69%
FNMA 30YR UMBS	6.96%
GNMA2 30YR 2022 PRODUCTION	3.74%
FHLMC 15YR UMBS SUPER	3.66%
GNMA2 30YR 2020 PRODUCTION	3.57%
UMBS 30YR TBA(REG A)	3.26%
FHLMC 30YR UMBS	2.84%
UMBS 15YR TBA(REG B)	2.78%
GNMA2 30YR 2024 PRODUCTION	2.48%

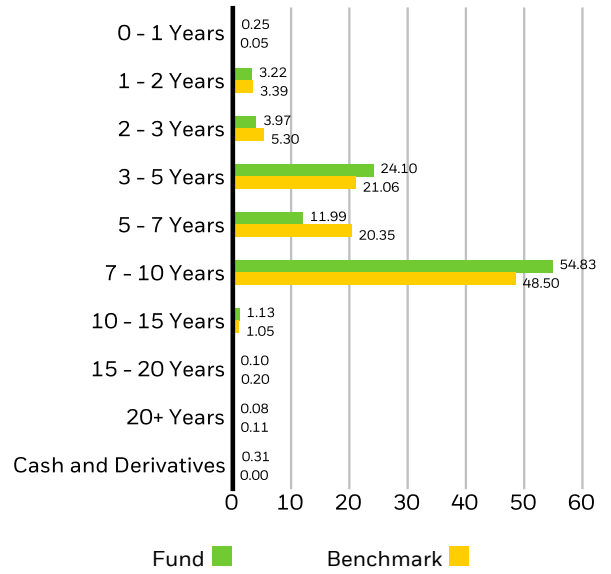
**Total of Portfolio** **68.58%**  
 Holdings subject to change

#### SECTOR BREAKDOWN (%)



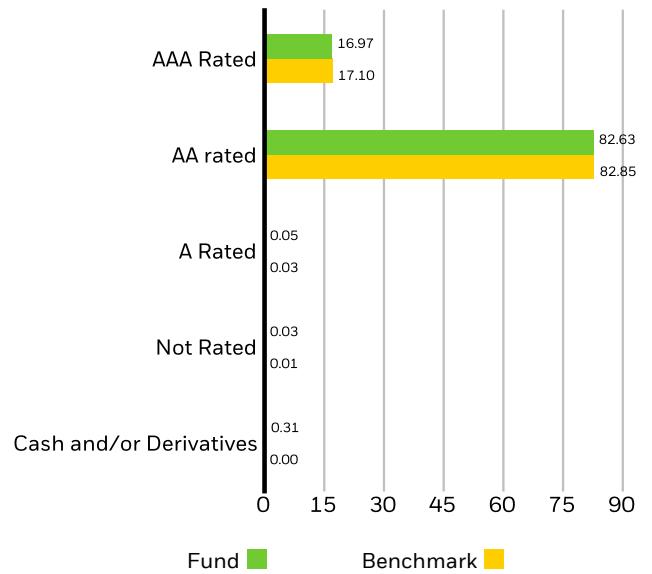
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

#### 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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