PASSIVE

# iShares Green Bond Index Fund (IE)

## Class D Hedged Swiss Franc

### 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 return on your investment, through a combination of capital growth and income, which reflects the return of the Bloomberg MSCI Global Green Bond Index (the Index).
- The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Index, the proceeds of which are used to fund projects with direct environmental benefits.
- It is intended that, at the time of purchase, the FI securities will have received a long term credit rating which complies with the credit rating requirements of the Index, being currently at least investment grade (i.e. meet a specified level of creditworthiness) from Moody's, Standard & Poor's or Fitch Ratings or are deemed, by the investment manager (IM), 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, in a manner that is in accordance with the requirements of the Index or in the best interests of the Fund.

## 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.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- 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.
- 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 :** BBG MSCI Global Green Bond Index (EUR)

**Fund Launch Date :** 16-Mar-2017

**Share Class Launch Date :** 20-Dec-2017

**Fund Base Currency :** EUR

**Share Class Currency :** CHF

**Net Assets of Fund (M) :** 995.12 EUR

**Morningstar Category :** Global Diversified Bond - CHF Hedged

**SFDR Classification :** Article 9

**Domicile :** Ireland

**ISIN :** IE00BD8QG133

**Use of Income :** Distributing

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

## FEES AND CHARGES

**Annual Management Fee :** 0.15%

**Ongoing Charge :** 0.20%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Effective Duration :** 5.99 yrs

**Average Weighted Maturity :** 7.48 yrs

**3y Beta :** 0.97

**Standard Deviation (3y) :** 4.57%

**Yield To Maturity :** 4.27%

**Number of Holdings :** 1,610

## PORTFOLIO MANAGER(S)

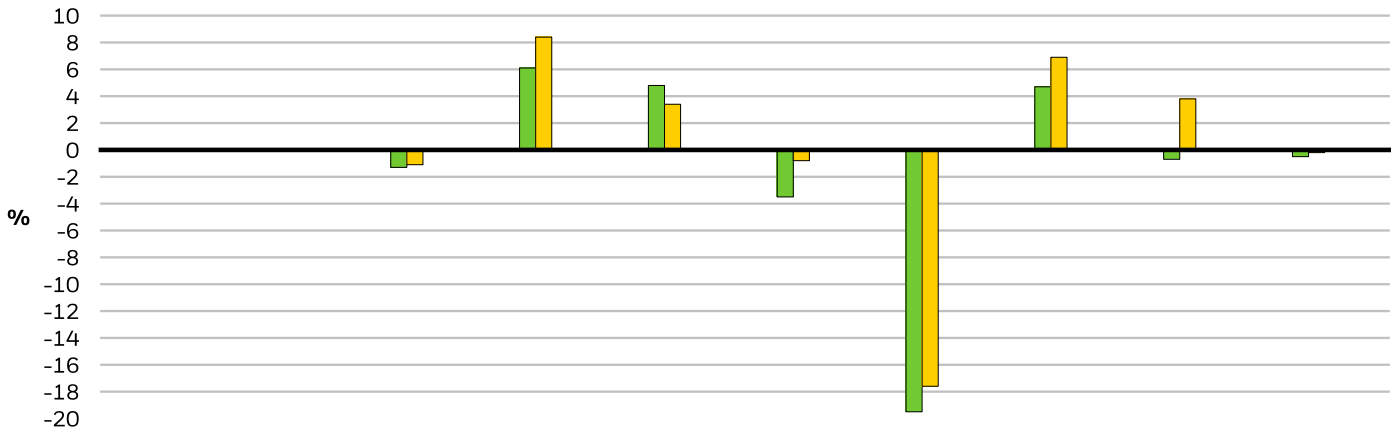
Lizi Burnham

Please refer to the Glossary for more details.

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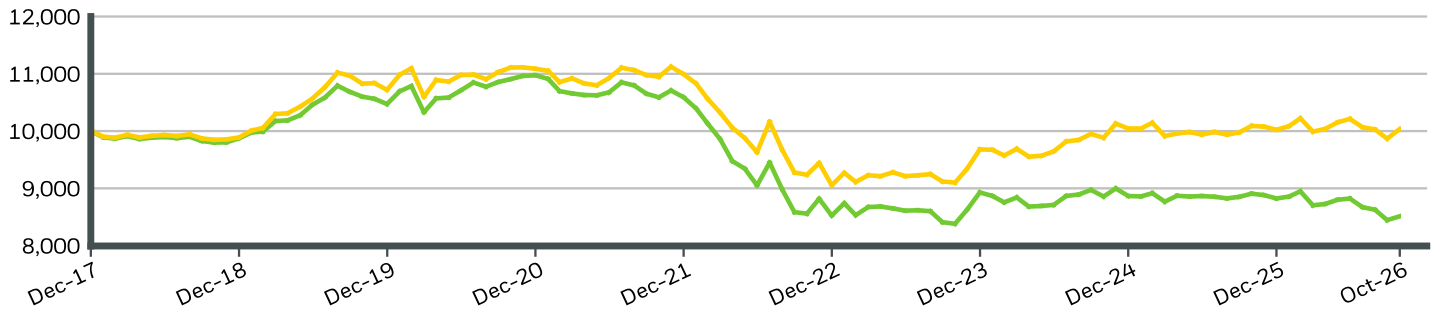
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | - | -1.27 | 6.07 | 4.79 | -3.50 | -19.50 | 4.74 | -0.70 | -0.48 |
| Benchmark | - | - | -1.11 | 8.40 | 3.43 | -0.85 | -17.64 | 6.91 | 3.76 | -0.22 |

## GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0.80 | -1.85 | -2.46 | -3.53 | -4.43 | 0.52 | -4.27 | -1.81 |
| Benchmark | 1.70 | -0.32 | -0.02 | 0.13 | -0.54 | 3.32 | -1.72 | 0.04 |

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 (CHF) iShares Green Bond Index Fund (IE) Class D Hedged Swiss Franc

Benchmark (EUR) BBG MSCI Global Green Bond Index (EUR)

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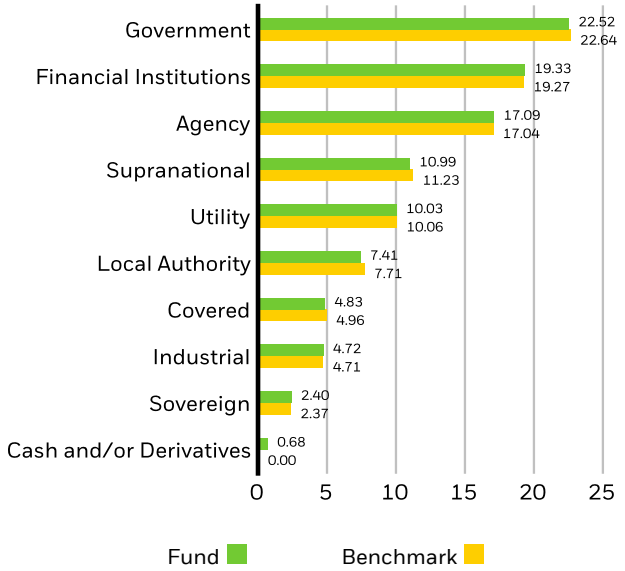
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| UK CONV GILT 0.875 07/31/2033 | 2.12% |
| FRANCE (REPUBLIC OF) 1.75 06/25/2039 | 1.52% |
| EUROPEAN UNION RegS 2.75 02/04/2033 | 0.98% |
| UK CONV GILT 1.5 07/31/2053 | 0.90% |
| ITALY (REPUBLIC OF) 4 04/30/2035 | 0.87% |
| EUROPEAN UNION RegS 0.4 02/04/2037 | 0.85% |
| EUROPEAN UNION RegS 3.25 02/04/2050 | 0.85% |
| ITALY (REPUBLIC OF) 4.05 10/30/2037 | 0.81% |
| GERMANY (FEDERAL REPUBLIC OF) 0 08/15/2031 | 0.79% |
| FRANCE (REPUBLIC OF) 0.5 06/25/2044 | 0.77% |
| **Total of Portfolio** | **10.46%** |

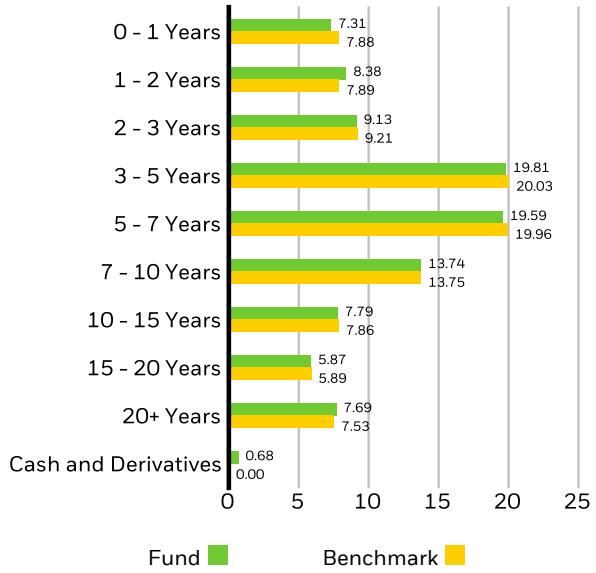
Holdings subject to change

**SECTOR BREAKDOWN (%)**



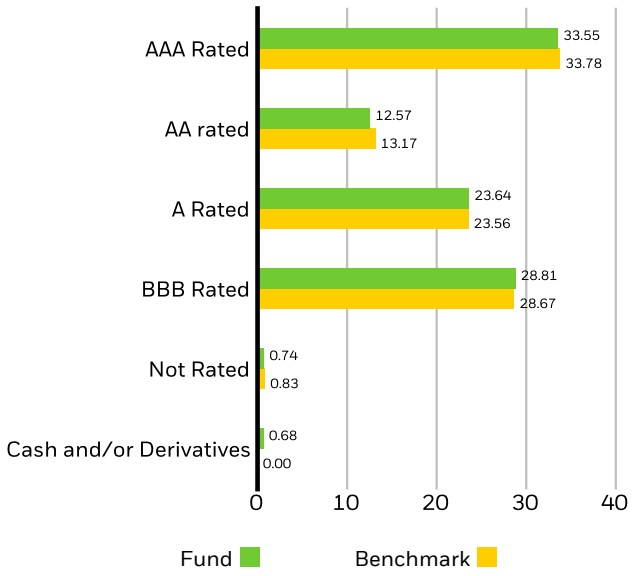

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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