

iShares Screened Global Corporate Bond
Index Fund (IE)
Class D Hedged U.S. Dollar
BlackRock Fixed Income Dublin Funds Plc

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 17-Sep-2026.
This document is marketing material. For Investors in Luxembourg. 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 return on your investment which reflects the return of the Bloomberg Global Aggregate Corporate Index (the Index).
- The Fund invests in fixed income (FI) securities (such as bonds) that make up the Index whilst employing an environmental, social and governance (“ESG”) policy as described in the prospectus.
- The Index measures the performance of fixed rate and fixed-to-floating rate investment grade FI securities with at least one year to final maturity issued by corporate issuers in the industrial, utility and financial sectors on a global basis. The Index is a market capitalisation weighted index and rebalances on a monthly basis.

RISK INDICATOR



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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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 Global Aggregate Corporate Index (USD)
Fund Launch Date : 12-Feb-2020
Share Class Launch Date : 06-Aug-2026
Fund Base Currency : USD
Share Class Currency : USD
Net Assets of Fund (M) : 4.427,08 USD
Morningstar Category : -
SFDR Classification : Article 8
Domicile : Ireland
ISIN : IE000QHB2IO9
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 : -

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 5,63 yrs
Average Weighted Maturity : 8,35 yrs
Yield To Maturity : 5,06%
Number of Holdings : 12.181

PORTFOLIO MANAGER(S)

John Hutson

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's 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 (USD)	iShares Screened Global Corporate Bond Index Fund (IE) Class D Hedged U.S. Dollar
 Benchmark (USD)	BBG Global Aggregate Corporate Index (USD)

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Class D Hedged U.S. Dollar

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Top 10 Holdings

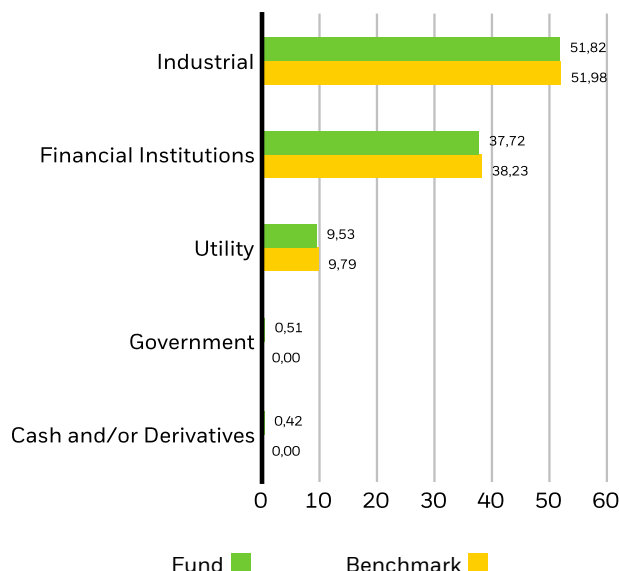
JAPAN (GOVERNMENT OF) 10YR #357 0.1 12/20/2029	0,28%
JAPAN (GOVERNMENT OF) 2YR #468 0.6 01/01/2027	0,16%
JAPAN (GOVERNMENT OF) 20YR #167 0.5 12/20/2038	0,08%
SPACE EXPLORATION TECHNOLOGIES COR 144A 5.35 07/15/2031	0,08%
SPACE EXPLORATION TECHNOLOGIES COR 144A 5.875 07/15/2036	0,06%
CVS HEALTH CORP 5.05 03/25/2048	0,05%
AMERICAN EXPRESS COMPANY 4.804 10/24/2036	0,05%
ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0,05%
META PLATFORMS INC 4.2 11/15/2030	0,05%
META PLATFORMS INC 4.875 11/15/2035	0,05%

Total of Portfolio

0,91%

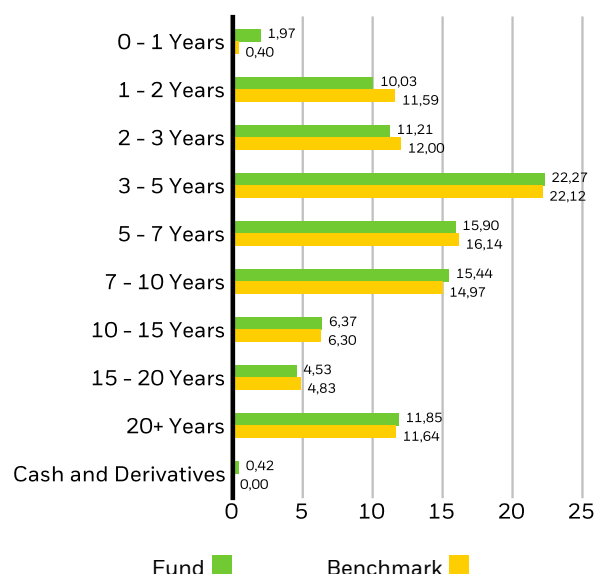
Holdings subject to change

SECTOR BREAKDOWN (%)



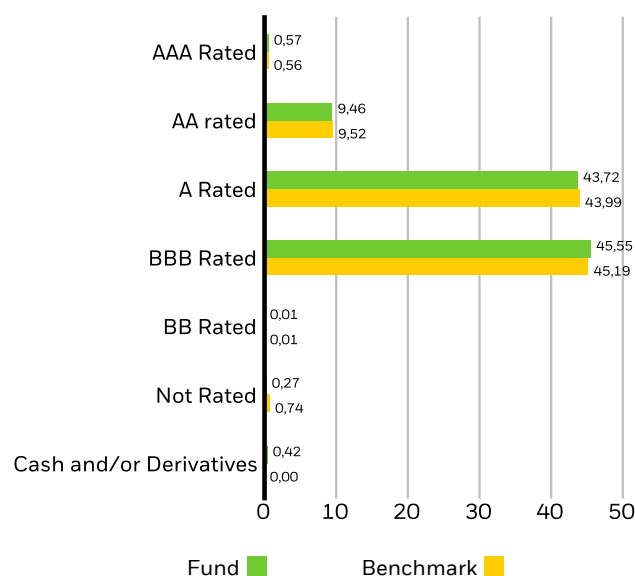
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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