PASSIVE

iShares US Corporate Bond Index Fund (IE)
Flex British Pound
BlackRock Fixed Income Dublin Funds Plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2026. All other data as at 16-Nov-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 achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the FTSE Euro Dollar Bond Index, the Fund's benchmark index.
- The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Fund's benchmark index (which comprises US denominated credit bonds).
- The FI securities may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. 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

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.
- 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 Euro Dollar Bond Index (USD)
Fund Launch Date : 01-Sep-2000
Share Class Launch Date : 18-May-2022
Fund Base Currency : USD
Share Class Currency : GBP
Net Assets of Fund (M) : 1.396,28 USD
Morningstar Category : Other Bond
SFDR Classification : Other
Domicile : Ireland
ISIN : IE0003NA3WI1
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0,00%
Ongoing Charge : 0,03%
Performance Fee : 0,00%

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Effective Duration : 6,03 yrs
Average Weighted Maturity : 9,55 yrs
3y Beta : 1,01
Standard Deviation (3y) : 5,90%
Yield To Maturity : 5,73%
Number of Holdings : 6.624

PORTFOLIO MANAGER(S)

Divya Manek

Please refer to the Glossary for more details.

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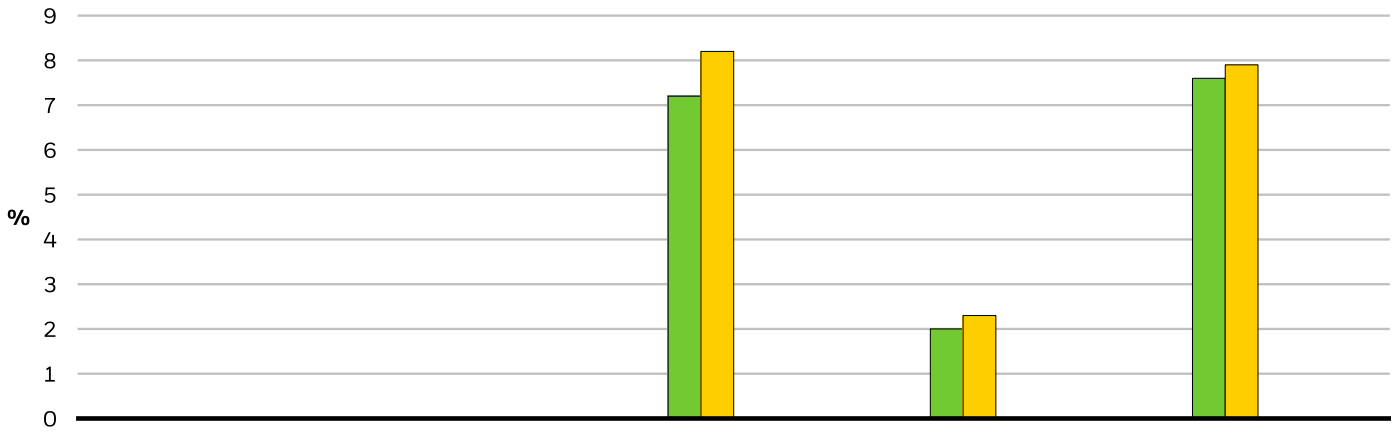
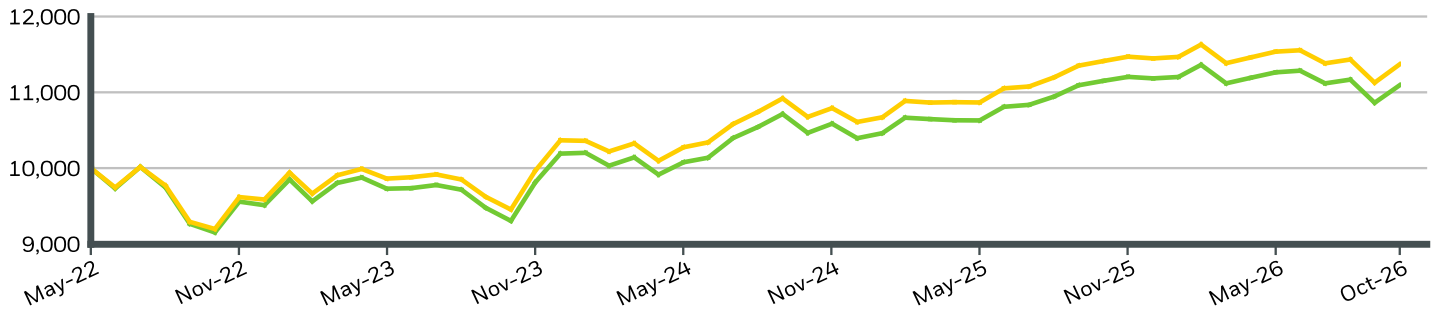
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	7,15	2,00	7,59
Benchmark	-	-	8,15	2,33	7,90

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	2,14	-0,22	-0,87	-0,80	-0,52	6,04	-	2,75
Benchmark	2,18	-0,11	-0,78	-0,67	-0,38	6,35	-	3,28

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 US Corporate Bond Index Fund (IE) Flex British Pound

Benchmark (USD) FTSE Euro Dollar Bond Index (USD)

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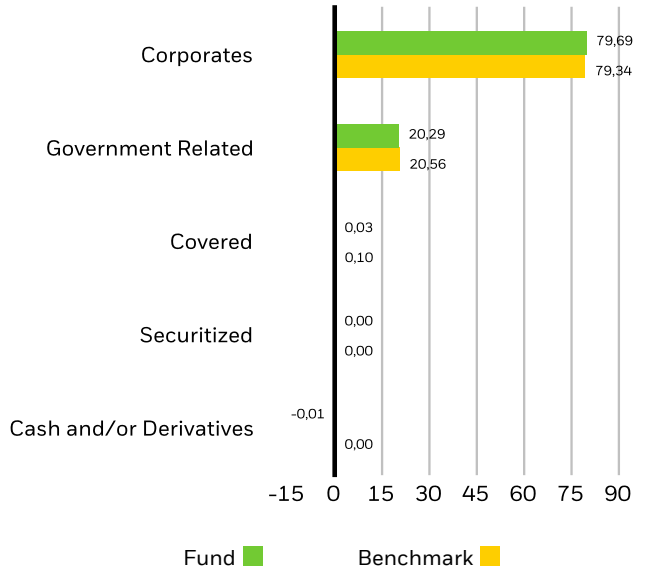
Top 10 Holdings

INTERNATIONAL BANK FOR RECONSTRUCT 0.75 11/24/2027	0,08%
CVS HEALTH CORP 4.3 03/25/2028	0,08%
ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0,08%
SPACE EXPLORATION TECHNOLOGIES COR 144A 5.35 07/15/2031	0,07%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 1.625 11/03/2031	0,07%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 1.375 04/20/2028	0,07%
PETROLEOS MEXICANOS 6.7 02/16/2032	0,07%
EUROPEAN INVESTMENT BANK 3.875 03/15/2028	0,07%
INTERNATIONAL BANK FOR RECONSTRUCT MTN 4.625 01/15/2032	0,07%
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A 4.5 05/22/2029	0,07%
Total of Portfolio	**0,73%**

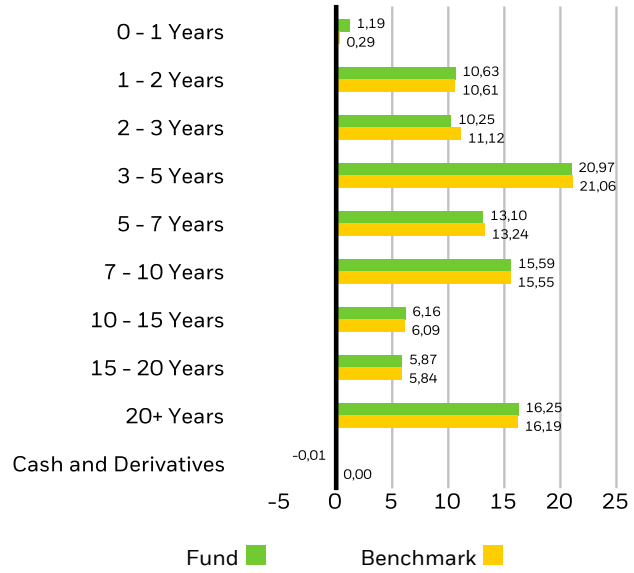
Holdings subject to change

SECTOR BREAKDOWN (%)



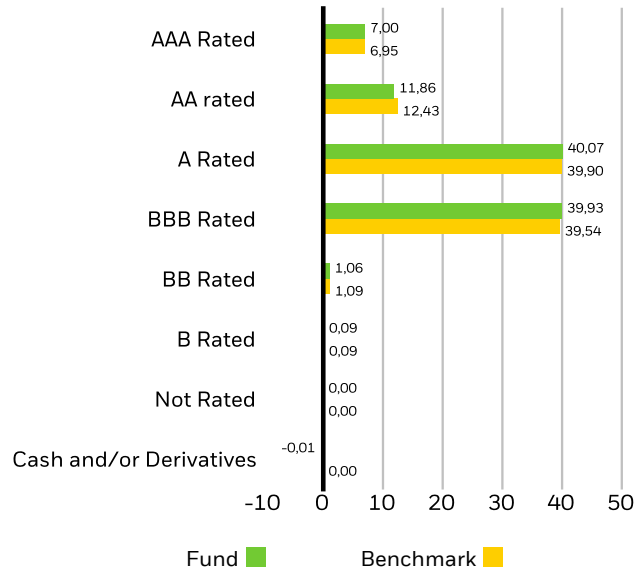
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



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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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