PASSIVE

# iShares USD Sukuk Index Fund (IE)

## Class S U.S. Dollar

### 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 J.P. Morgan EM Aggregate Sukuk Index (12pm UK), the Fund's benchmark index (Index).
- The Fund is passively managed and invests, in a manner consistent with the rules, principles and parameters of Islamic law (Shari'ah) in a portfolio of Sukuk (defined below) that, as far as possible and practicable, consists of the component securities of the Index.
- The Index measures the performance of US Dollar denominated emerging market investment certificates commercially similar to fixed income securities that are commonly used by investors wishing to comply with Shari'ah (Sukuk) issued by sovereign, quasi-sovereign, corporate and supranational entities. The Index may consist of investment grade, non-investment grade and unrated Sukuk issued by sovereign, quasi-sovereign, corporate and supranational entities, that comply with the minimum issue size and remaining maturity requirements of the Index.

## 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of perceived risk.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- 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 :** J.P. Morgan EM Aggregate Sukuk 12 PM Index USD

**Fund Launch Date :** 16-Jan-2025

**Share Class Launch Date :** 16-Jan-2025

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 153.32 USD

**Morningstar Category :** Islamic Global Sukuk

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE000WUZ32I5

**Use of Income :** Distributing

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

## FEES AND CHARGES

**Annual Management Fee :** 0.12%

**Ongoing Charge :** 0.15%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 2 days

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

## PORTFOLIO CHARACTERISTICS

**Effective Duration :** 4.02 yrs

**Average Weighted Maturity :** 5.24 yrs

**Yield To Maturity :** 6.17%

**Number of Holdings :** 224

## PORTFOLIO MANAGER(S)

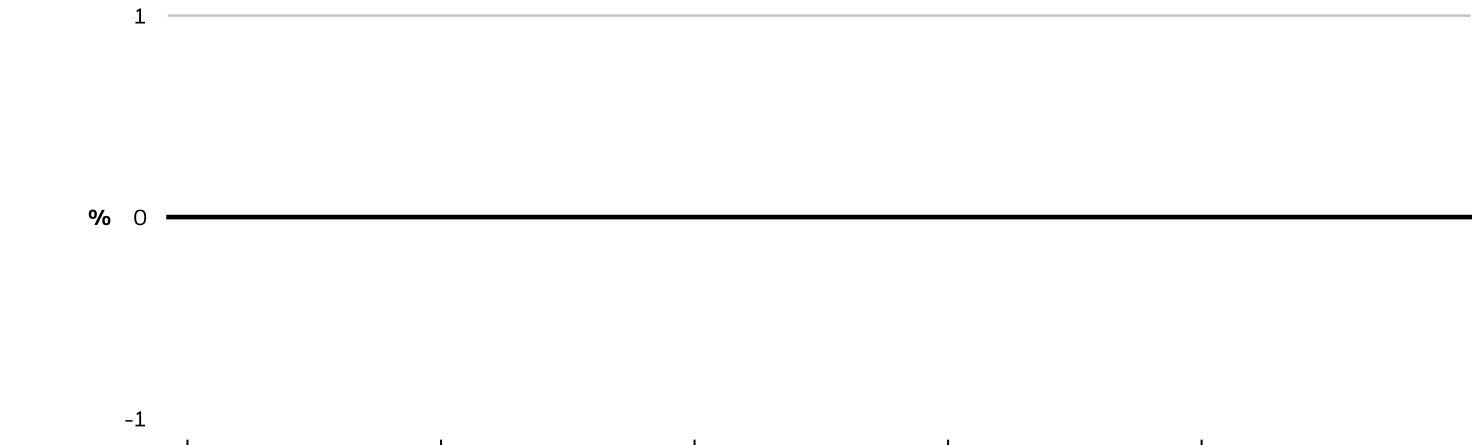
Vlad Borysenko

Please refer to the Glossary for more details.

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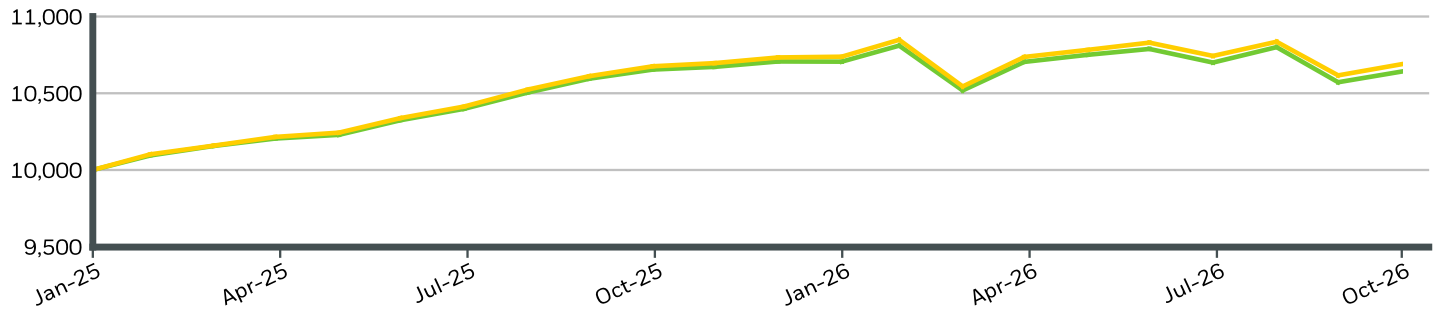
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | - | - |
| Benchmark | - | - | - | - | - |

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0.66 | -0.55 | -0.59 | -0.61 | -0.12 | - | - | 3.82 |
| Benchmark | 0.69 | -0.50 | -0.44 | -0.41 | 0.13 | - | - | 4.10 |

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 USD Sukuk Index Fund (IE) Class S U.S. Dollar

Benchmark (USD) J.P. Morgan EM Aggregate Sukuk 12 PM Index USD

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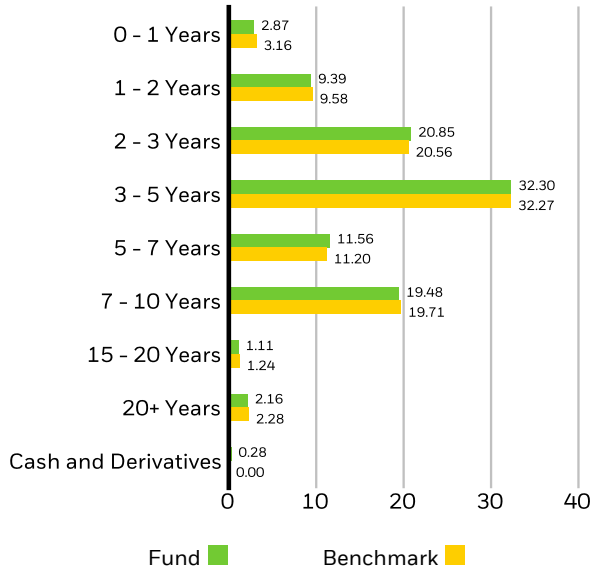
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| GLOBAL SUKUK VENTURES (Q.P.J.S.C.) MTN RegS 4.25 11/10/2035 | 1.38% |
| UNDERSECRETARIAT OF TREASURY ASSET RegS 8.5091 01/14/2029 | 1.32% |
| SA GLOBAL SUKUK LTD RegS 2.694 06/17/2031 | 1.30% |
| UNDERSECRETARIAT OF TREASURY ASSET RegS 6.7 07/02/2032 | 1.30% |
| UNDERSECRETARIAT OF TREASURY ASSET RegS 6.5 04/26/2030 | 1.22% |
| UNDERSECRETARIAT OF TREASURY ASSET RegS 6.75 09/01/2030 | 1.14% |
| ISDB TRUST SERVICES NO 2 SARL RegS 4.906 10/03/2028 | 1.02% |
| ISDB TRUST SERVICES NO 2 SARL RegS 4.754 05/15/2029 | 1.00% |
| SUCI SECOND INVESTMENT COMPANY RegS 6 10/25/2028 | 0.99% |
| ISDB TRUST SERVICES NO 2 SARL RegS 4.598 03/14/2028 | 0.98% |
| **Total of Portfolio** | **11.65%** |

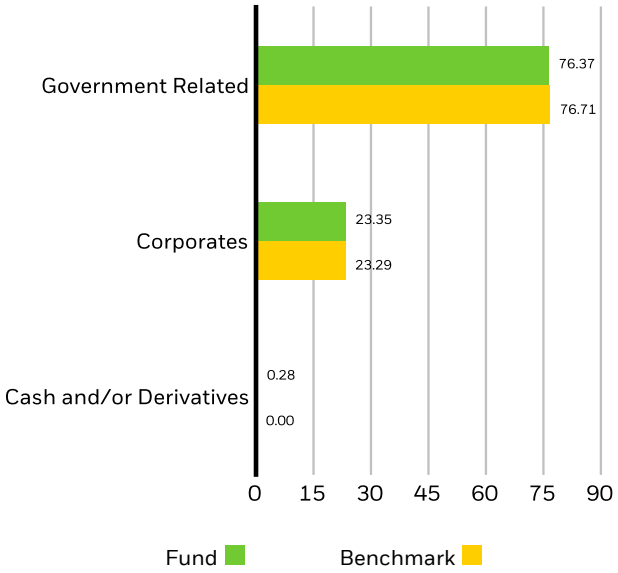
Holdings subject to change

**MATURITY BREAKDOWN (%)**



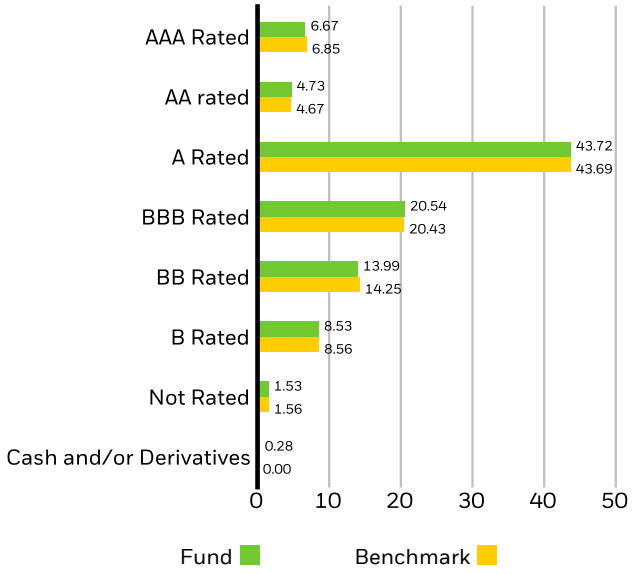

Allocations are subject to change. **Source:** BlackRock

**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

**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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