

# iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)

## Class Inst Acc U.S. Dollar

### 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 Norway. 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 FTSE Non-EUR World Government Bond 0-5 Years Index, the Fund's benchmark index (Index).
- The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Index (which normally comprises world government bonds but excludes countries in the European Union). At the time of purchase, the FI securities will be investment grade rated (i.e. meet a specified level of credit worthiness). 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.
- The Index measures the performance of bonds issued by governments and includes countries in the Index. The Index includes FI securities with a maturity (i.e. the time until they become due for repayment) which is less than 5 years and which pay a fixed rate of interest.

#### 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.
- 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 Non-EUR World Government Bond 0-5 Years Index

**Fund Launch Date :** 11-Dec-2025

**Share Class Launch Date :** 12-Dec-2025

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 6.63 USD

**Morningstar Category :** Global Government Bond

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE000LK7JPX7

**Use of Income :** Accumulating

**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 :** 2.18 yrs

**Average Weighted Maturity :** 2.31 yrs

**Yield To Maturity :** 3.33%

**Number of Holdings :** 1

#### PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA

Francis Rayner

PortSols RATES LON GFI-EU Group

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



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

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 USD, 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 World ex Euro 0-5 Year Government Bond Index Fund (IE)Class Inst Acc U.S. Dollar  
 Benchmark      FTSE Non-EUR World Government Bond 0-5 Years Index

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**Top 10 Holdings**

Top Holdings data is unavailable at this time.

**SECTOR BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**MATURITY BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**CREDIT RATINGS (%)**

Exposure breakdowns data is unavailable at this time.

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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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