

iShares World ex-Euro Government Bond Index Fund (IE)
Class D Acc Hedged Euro
BlackRock Fixed Income Dublin Funds Plc

Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 15-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 World Government Bond Index (ex-EMU Government Bonds), 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 world government bonds excluding EMU participant states). 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 benchmark index measures the performance of bonds issued by governments and includes countries in the FTSE World Government Bond Index but excludes countries in the FTSE EMU Government Bond Index. The benchmark index includes FI securities with a maturity (i.e. the time until they become due for repayment) which is greater than a year and which pay a fixed rate of interest.

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.
- 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.

RATINGS**



KEY FACTS

Asset Class : Fixed Income
Benchmark : FTSE World Government Bond Index (ex-EMU Government Bonds) (USD)
Fund Launch Date : 25-May-2017
Share Class Launch Date : 16-Sep-2025
Fund Base Currency : USD
Share Class Currency : EUR
Net Assets of Fund (M) : 1,423.16 USD
Morningstar Category : Global Government Bond - EUR Hedged
SFDR Classification : Other
Domicile : Ireland
ISIN : IE0008Y8KA06
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited
Analyst-Driven %ⁱ : 20.00%
Data Coverage %ⁱⁱ : 99.00%

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 : 6.32 yrs
Average Weighted Maturity : 8.29 yrs
Yield To Maturity : 3.69%
Number of Holdings : 828

PORTFOLIO MANAGER(S)

Francis Rayner
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 EUR 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 EUR, 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 Government Bond Index Fund (IE)Class D Acc Hedged Euro
- Benchmark
- FTSE World Government Bond Index (ex-EMU Government Bonds) (USD)

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Top 10 Holdings

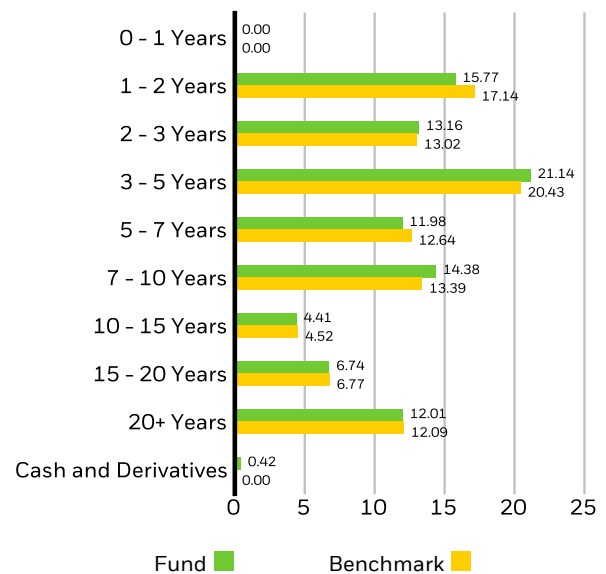
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 1.43 01/25/2030	1.65%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.4 07/15/2028	1.58%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.52 08/25/2033	1.49%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.44 10/15/2027	1.06%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 1.49 12/25/2031	0.90%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 1.55 07/25/2030	0.80%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.11 08/25/2034	0.77%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 3.12 10/25/2052	0.70%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 2.6 09/15/2030	0.65%
TREASURY NOTE 3.625 08/31/2027	0.64%

Total of Portfolio

10.24%

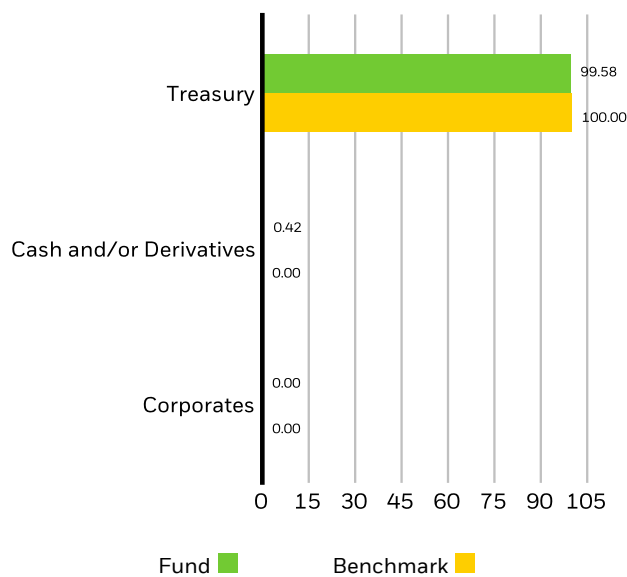
Holdings subject to change

MATURITY BREAKDOWN (%)



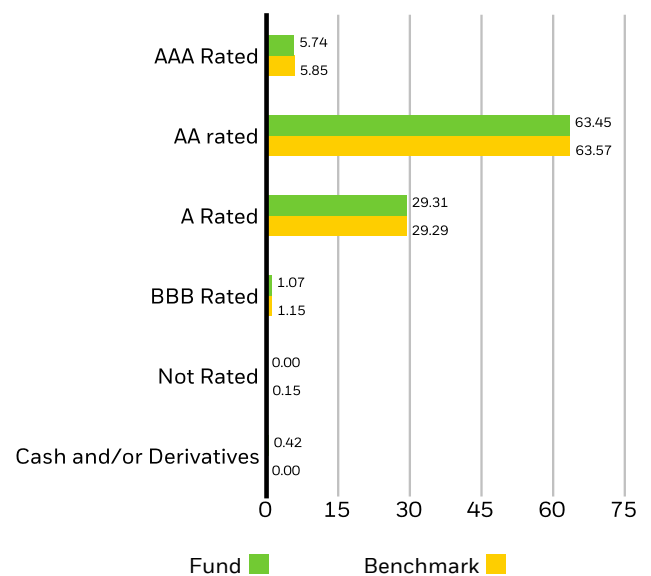
Allocations are subject to change. Source: BlackRock

SECTOR 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.

Analyst Driven %ⁱ is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

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.

Data Coverage %ⁱⁱ is available input data for rating calculation at the Pillar level

IMPORTANT INFORMATION:

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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