PASSIVE

iShares World ex-Euro Government Bond Index Fund (IE)

Class Flexible Hedge Singapore Dollar

BlackRock Fixed Income Dublin Funds Plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 16-Jul-2026.

This document is marketing material. For Investors in the Denmark. 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 Non-EUR World Government 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 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

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 Non-EUR World Government Bond Index

Fund Launch Date : 25-May-2017

Share Class Launch Date : 16-Sep-2022

Fund Base Currency : USD

Share Class Currency : SGD

Net Assets of Fund (M) : 1,415.80 USD

Morningstar Category : Other Bond

SFDR Classification : Other

Domicile : Ireland

ISIN : IE0007DDUVE7

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 : 6.31 yrs

Average Weighted Maturity : 8.28 yrs

3y Beta : 0.62

Standard Deviation (3y) : 4.02

Yield To Maturity : 3.75%

Number of Holdings : 832

PORTFOLIO MANAGER(S)

Francis Rayner

Please refer to the Glossary for more details.

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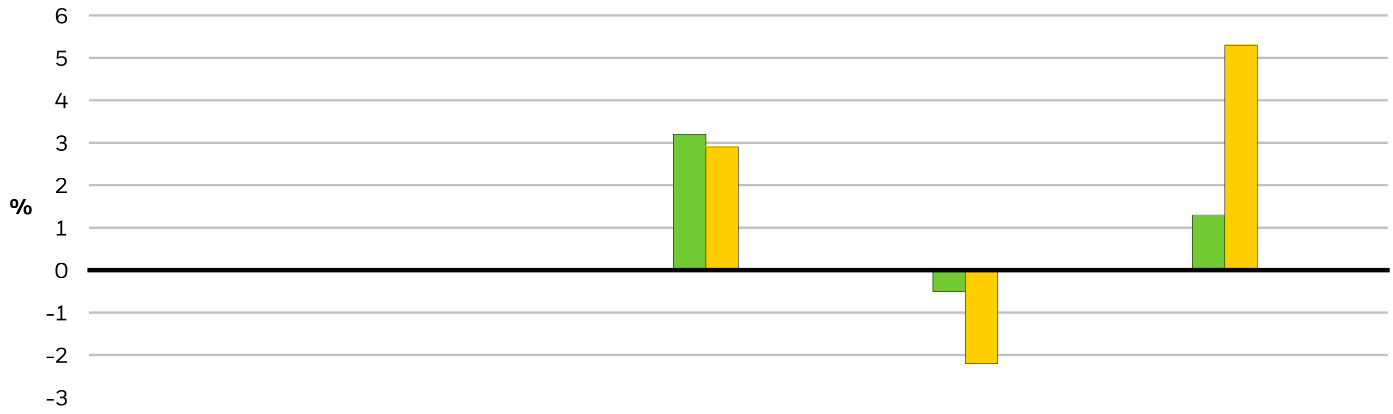
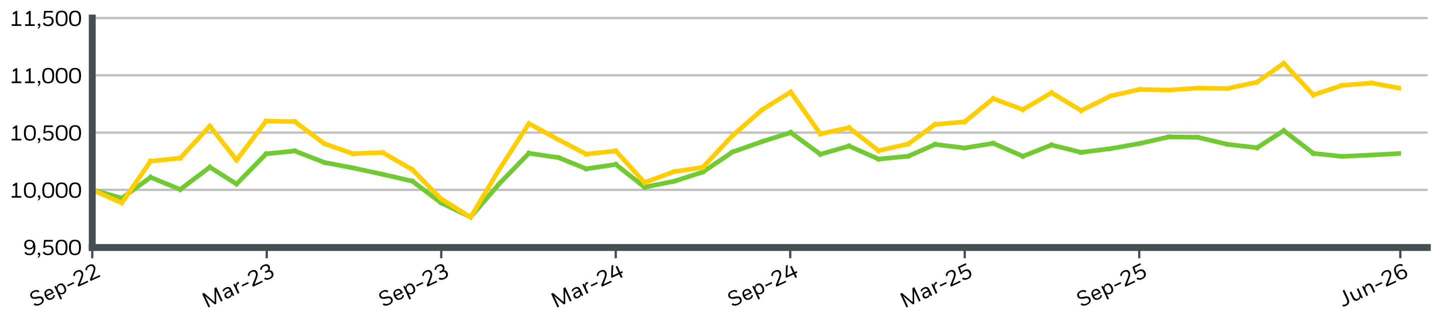
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	3.16	-0.49	1.26
Benchmark	-	-	2.94	-2.24	5.25

GROWTH OF HYPOTHETICAL 10,000 SGD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	**3m**	**6m**	**YTD**	**1y**	**3y**	**5y**	**Since Inception**
Share Class	0.13	0.00	-0.77	-0.77	-0.71	0.41	-	0.40
Benchmark	-0.42	0.54	0.02	0.02	0.36	1.81	-	1.63

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 SGD, 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 Flexible Hedge Singapore Dollar
Benchmark	FTSE Non-EUR World Government Bond Index

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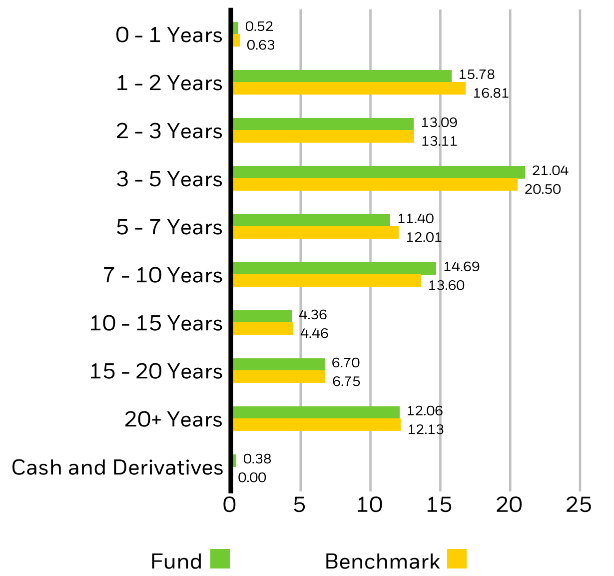
Top 10 Holdings

CHINA PEOPLES REPUBLIC OF (GOVERNM 1.43 01/25/2030	1.65%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.4 07/15/2028	1.51%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.52 08/25/2033	1.50%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.44 10/15/2027	1.07%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.49 12/25/2031	0.96%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.55 07/25/2030	0.80%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.11 08/25/2034	0.77%
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.61 02/15/2035	0.74%
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.12 10/25/2052	0.70%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.6 09/15/2030	0.65%
Total of Portfolio	**10.35%**

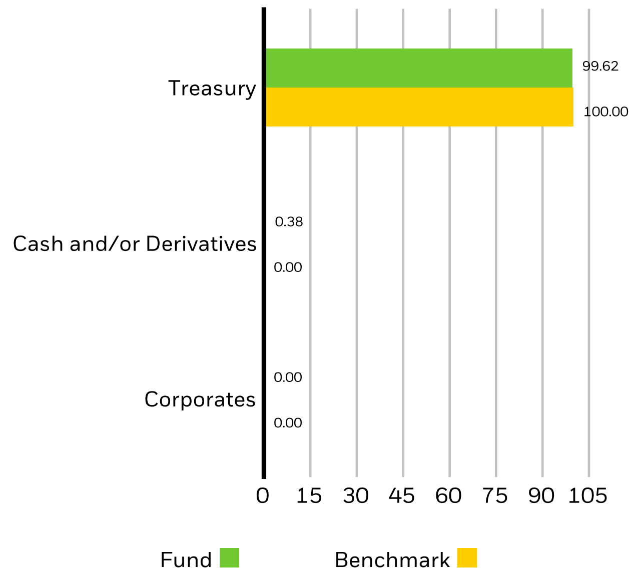
Holdings subject to change

MATURITY BREAKDOWN (%)



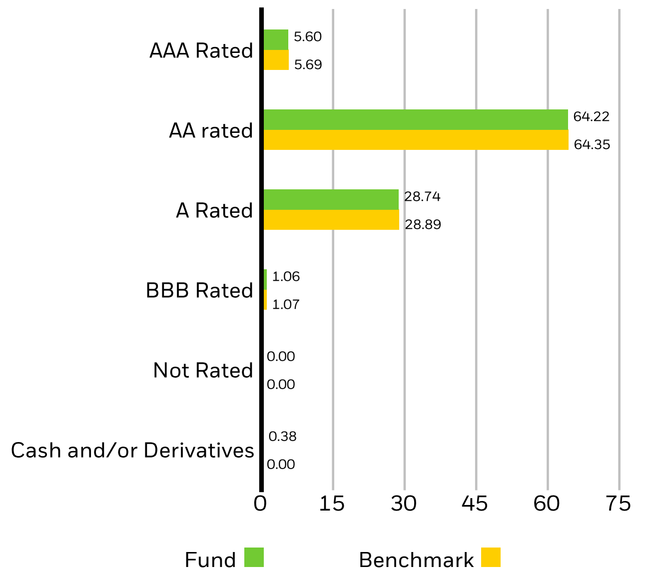
Allocations are subject to change. **Source:** BlackRock

SECTOR BREAKDOWN (%)



[1]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 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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