

# iShares UK Credit Bond Index Fund (IE)

## Class D British Pound

### BlackRock Fixed Income Dublin Funds Plc

**March 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2026. All other data as at 21-Apr-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 iBoxx Sterling NonGilt 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 Sterling denominated bonds excluding UK gilts). A gilt is a FI security such as a bond issued by the British Government.
- The FI securities may be issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) domiciled in countries both in and outside the European Union 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



**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 :** iBoxx Sterling Non-Gilts Index (GBP)

**Fund Launch Date :** 30-Sep-2000

**Share Class Launch Date :** 11-May-2017

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 357,91 GBP

**Morningstar Category :** GBP Corporate Bond

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE00BDONC474

**Use of Income :** Accumulating

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

#### FEES AND CHARGES

**Annual Management Fee :** 0,10%

**Ongoing Charge :** 0,10%

**Performance Fee :** 0,00%

#### DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 5,22 yrs

**Average Weighted Maturity :** 7,74 yrs

**3y Beta :** 1,01

**Standard Deviation (3y) :** 4,97

**Yield To Maturity :** 5,57%

**Number of Holdings :** 1.202

#### PORTFOLIO MANAGER(S)

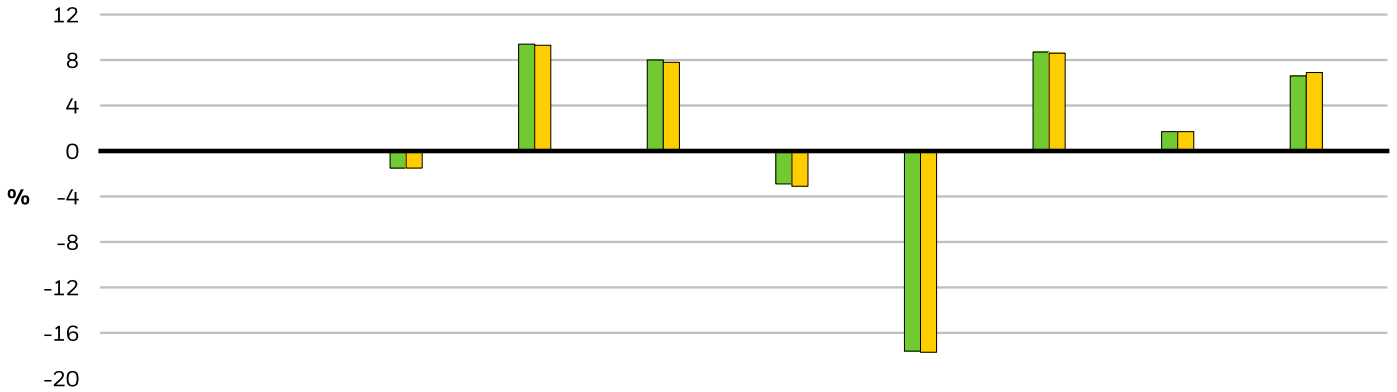
Divya Manek

Please refer to the Glossary for more details.

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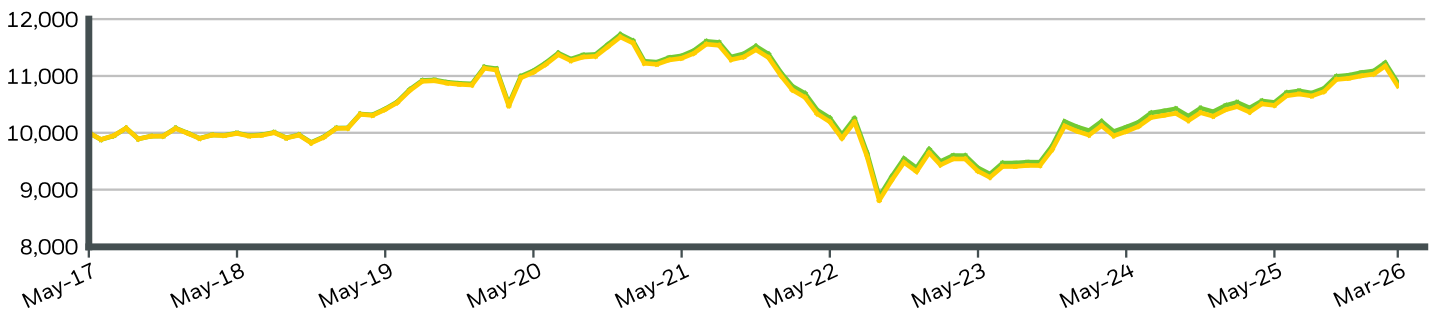


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-1,50	9,38	8,00	-2,94	-17,59	8,69	1,70	6,64
<b>Benchmark</b>	-	-	-1,53	9,27	7,80	-3,09	-17,72	8,60	1,71	6,90

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	-3,13	-1,62	0,92	-1,62	4,24	4,26	-0,66	1,10
<b>Benchmark</b>	-3,14	-1,62	0,91	-1,62	4,43	4,30	-0,69	1,04

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 is displayed in GBP, hedged share class benchmark performance is displayed in GBP. 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 UK Credit Bond Index Fund (IE) Class D British Pound
- Benchmark iBoxx Sterling Non-Gilts Index (GBP)

# iShares UK Credit Bond Index Fund (IE)

## Class D British Pound

### BlackRock Fixed Income Dublin Funds Plc

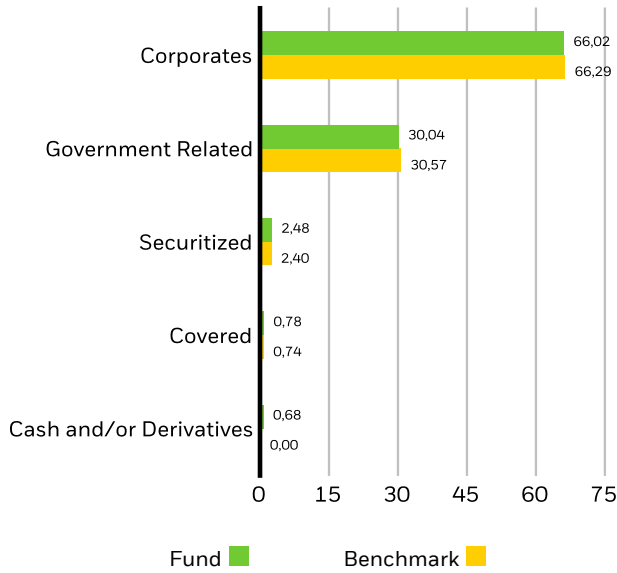


#### Top 10 Holdings

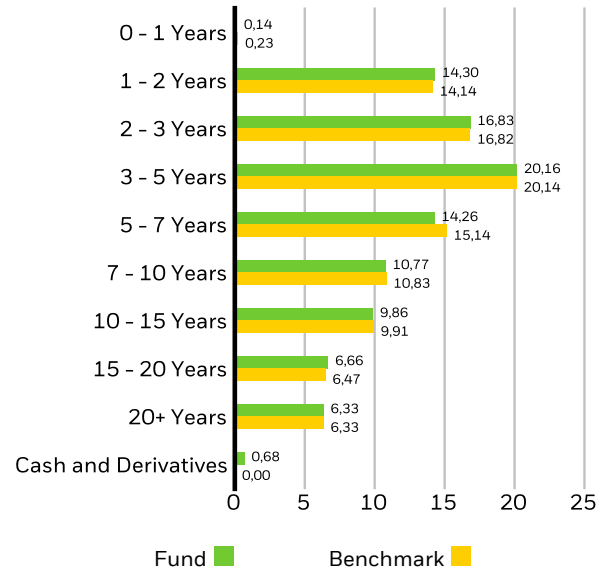
KFW BANKENGRUPPE MTN 6 12/07/2028	0,75%
KFW MTN RegS 4.375 01/31/2028	0,51%
EUROPEAN INVESTMENT BANK 6 12/07/2028	0,46%
EUROPEAN INVESTMENT BANK 5.625 06/07/2032	0,44%
KFW MTN RegS 4.875 10/10/2028	0,39%
ITALY (REPUBLIC OF) MTN RegS 6 08/04/2028	0,33%
INTERNATIONAL BANK FOR RECONSTRUCT 3.875 10/02/2028	0,33%
EUROPEAN INVESTMENT BANK MTN RegS 4.5 01/31/2028	0,32%
KFW BANKENGRUPPE MTN 5.75 06/07/2032	0,32%
TESCO PROPERTY RegS	0,32%
<b>Total of Portfolio</b>	<b>4,17%</b>

Holdings subject to change

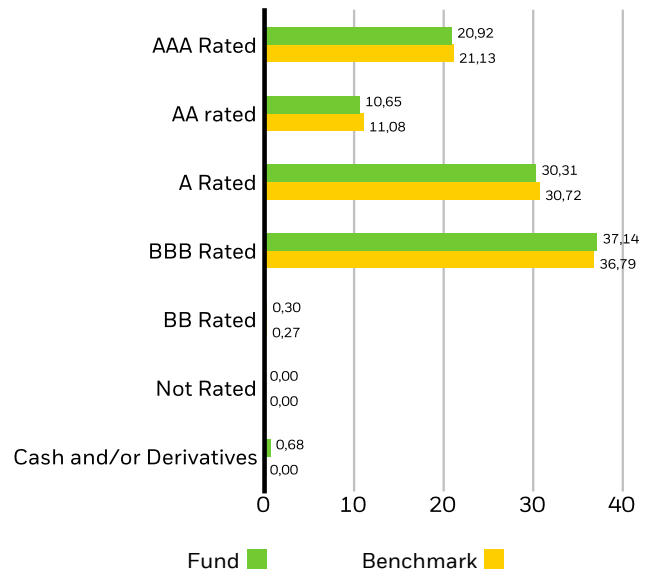
#### SECTOR BREAKDOWN (%)



#### MATURITY BREAKDOWN (%)



#### CREDIT RATINGS (%)



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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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