PASSIVE

iShares Euro Government Bond Index Fund (LU)

Class A2 Euro

BlackRock Global Index Funds

iShares by BlackRock

June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 09-Jul-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 return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the FTSE EMU Government Bond Index, the Fund's benchmark index.
- The Fund is passively managed and aims to invest as far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them.
- The benchmark index measures the performance of Euro denominated bonds issued by governments in the Economic and Monetary Union (EMU). The bonds will, at the time of inclusion in the benchmark index, be investment grade (i.e. meet a specified level of creditworthiness).

RISK INDICATOR

Lower Risk						**Higher Risk**
Potentially Lower Rewards						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 EMU Government Bond Index (EUR)

Fund Launch Date : 23-Oct-2012

Share Class Launch Date : 23-Oct-2012

Share Class Currency : EUR

Net Assets of Fund (M) : 144.03 EUR

Morningstar Category : EUR Government Bond

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0836513266

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.45%

Ongoing Charge : 0.54%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.96 yrs

Average Weighted Maturity : 8.71 yrs

3y Beta : 0.98

Standard Deviation (3y) : 4.76

Yield To Maturity : 3.11%

Number of Holdings : 429

PORTFOLIO MANAGER(S)

Francis Rayner

Please refer to the Glossary for more details.

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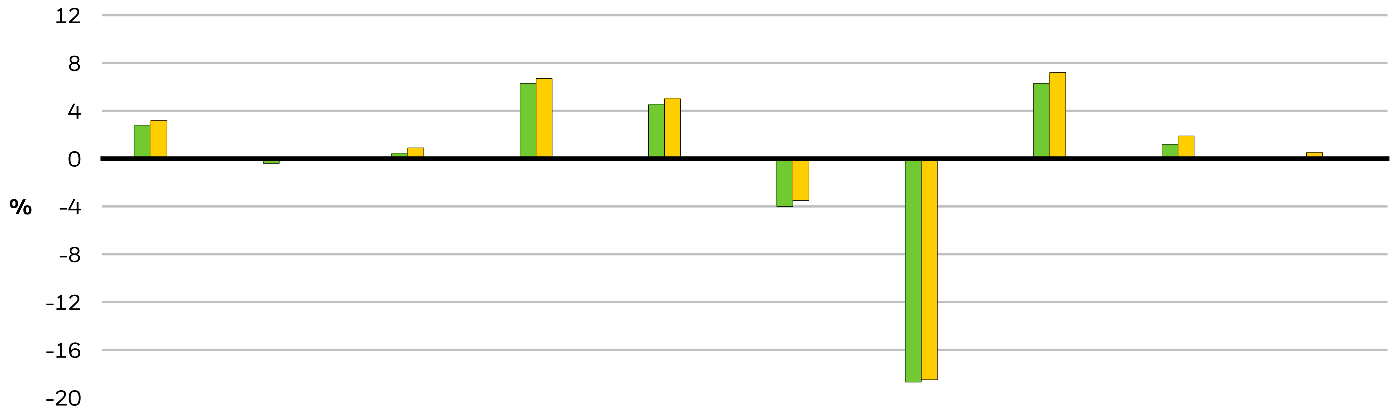
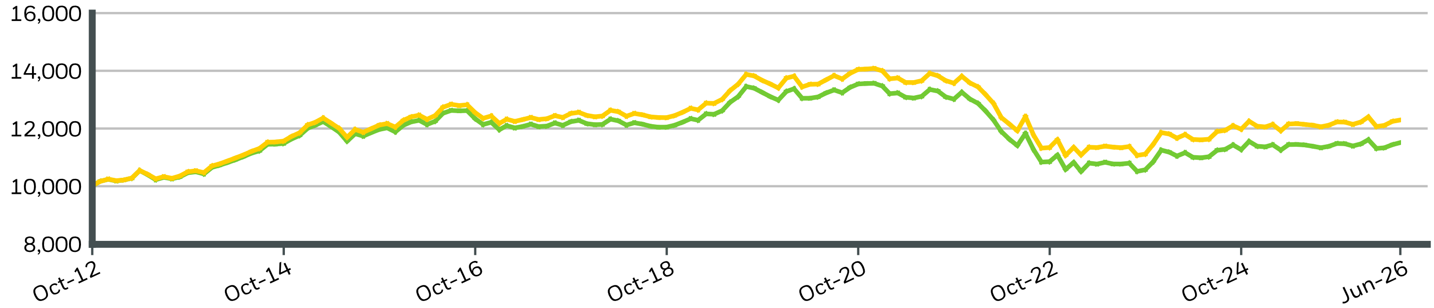
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	2.81	-0.40	0.43	6.26	4.48	-4.00	-18.74	6.33	1.20	0.08
Benchmark	3.20	0.15	0.88	6.72	5.03	-3.54	-18.52	7.16	1.86	0.54

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.64	1.79	1.03	1.03	0.72	2.24	-2.57	1.03
Benchmark	0.39	1.87	1.24	1.24	1.26	2.68	-2.08	1.52

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 EUR. 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 Euro Government Bond Index Fund (LU)Class A2 Euro
Benchmark	FTSE EMU Government Bond Index (EUR)

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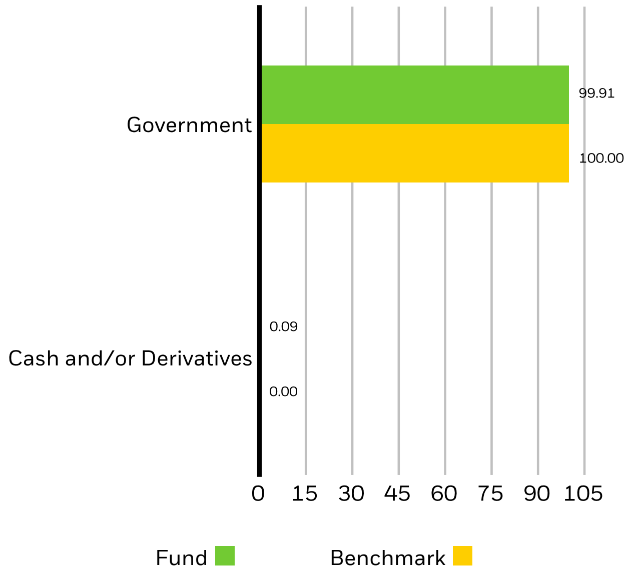
Top 10 Holdings

FRANCE (REPUBLIC OF) 2.5 05/25/2030	0.94%
FRANCE (REPUBLIC OF) 0.75 05/25/2028	0.87%
FRANCE (REPUBLIC OF) 3.5 11/25/2033	0.81%
FRANCE (REPUBLIC OF) 1.5 05/25/2031	0.79%
FRANCE (REPUBLIC OF) 2.75 10/25/2027	0.76%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	0.76%
FRANCE (REPUBLIC OF) 3.5 11/25/2035	0.74%
FRANCE (REPUBLIC OF) 2.75 02/25/2030	0.72%
FRANCE (REPUBLIC OF) 0.5 05/25/2029	0.70%
FRANCE (REPUBLIC OF) 2.7 02/25/2031	0.70%
Total of Portfolio	**7.79%**

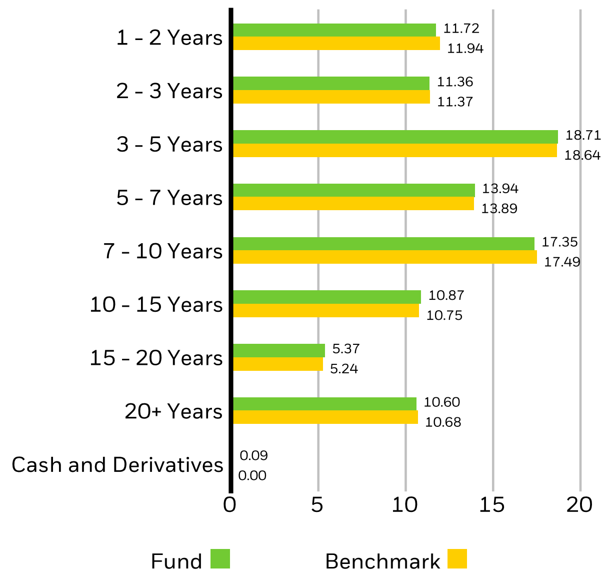
Holdings subject to change

SECTOR BREAKDOWN (%)



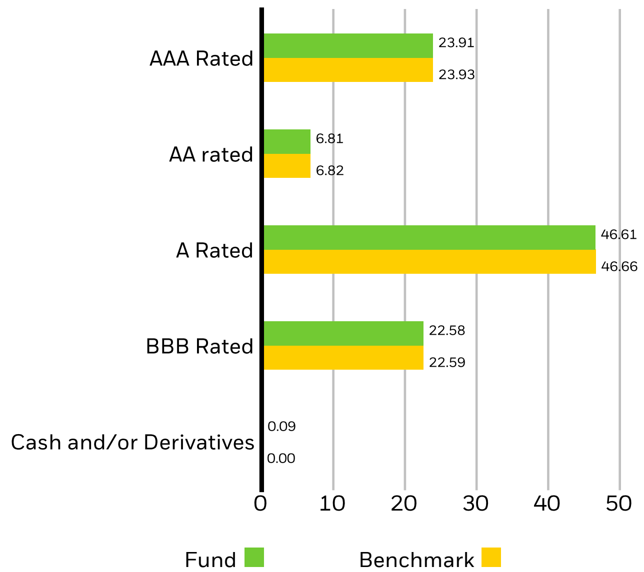
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY 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.

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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