PASSIVE

iShares GiltTrak Index Fund (IE)

Flex British Pound

BlackRock Fixed Income Dublin Funds Plc

iShares by BlackRock

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 10-Aug-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 total return on your investment, through a combination of capital growth and income, which reflects the return of the FTSE Government All Stocks Gilt Index, the Fund's benchmark index. A gilt is a fixed income (FI) security such as a bond issued by the British Government.
- The Fund will invest in the FI securities that predominantly make up the benchmark index (which comprises gilts).
- The benchmark index measures the performance of all conventional (i.e. excluding index-linked) gilts with varying redemption dates (i.e. the date on which some, or all, of the principal amount and interest is repaid during the life of the bond) and maturities (i.e. the time until the bond becomes due for repayment).

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.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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**

Morningstar obsr Gold ★★★★

KEY FACTS

Asset Class : Fixed Income

Benchmark : FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

Fund Launch Date : 22-May-2000

Share Class Launch Date : 10-Aug-2010

Share Class Currency : GBP

Net Assets of Fund (M) : 643.85 GBP

Morningstar Category : GBP Government Bond

SFDR Classification : Other

Domicile : Ireland

ISIN : IE00B5BD4447

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

Analyst-Driven %[i] : 20.00%

Data Coverage %[ii] : 100.00%

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 7.18 yrs

Average Weighted Maturity : 10.42 yrs

3y Beta : 1.01

Standard Deviation (3y) : 6.49%

Yield To Maturity : 4.90%

Number of Holdings : 69

PORTFOLIO MANAGER(S)

Dimitrios Saramourtsis, CFA

Please refer to the Glossary for more details.

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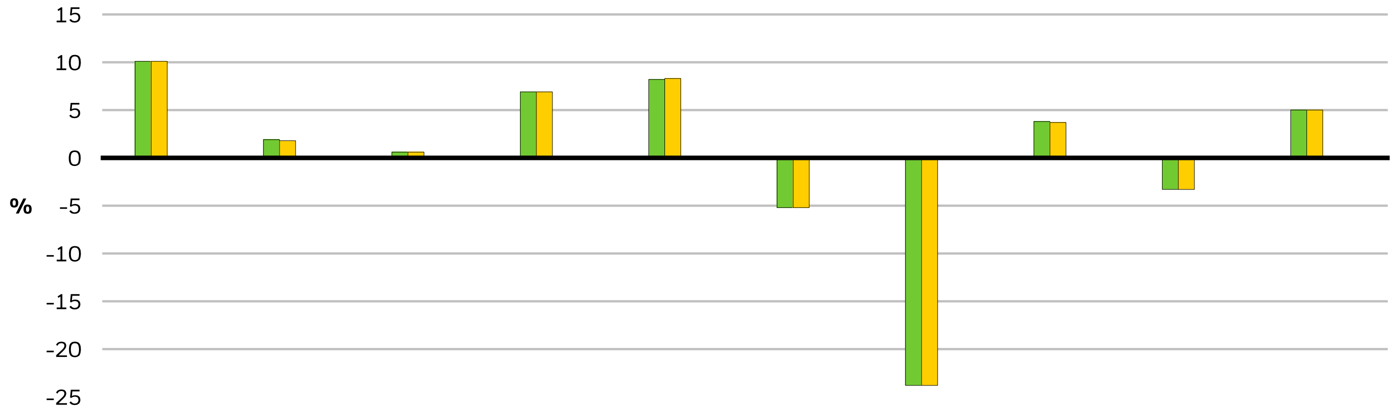
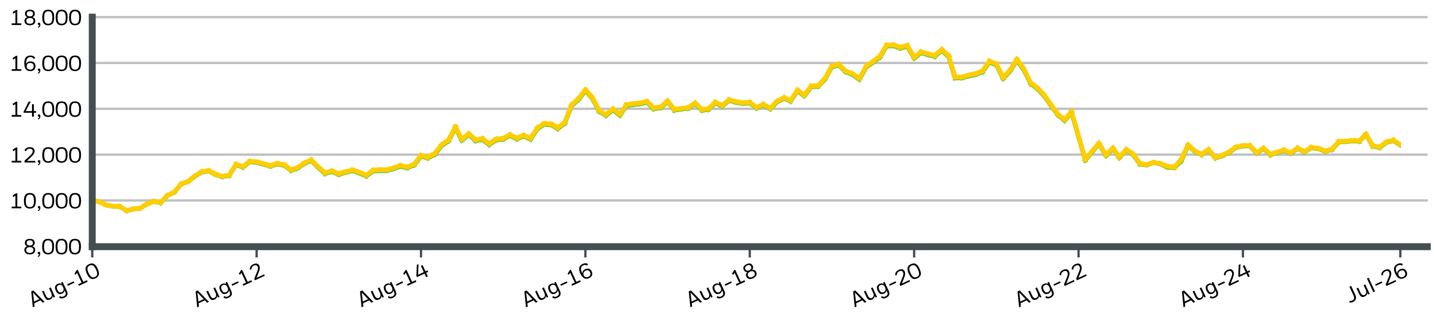
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	10.12	1.88	0.61	6.88	8.24	-5.17	-23.81	3.77	-3.32	5.04
Benchmark	10.10	1.83	0.57	6.90	8.27	-5.16	-23.83	3.69	-3.32	5.03

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.55	0.88	-1.33	-1.45	1.27	2.14	-5.00	1.60
Benchmark	-1.54	0.89	-1.34	-1.44	1.29	2.18	-5.01	1.61

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (GBP)	iShares GiltTrak Index Fund (IE) Flex British Pound
Benchmark (GBP)	FTSE Actuaries UK Conventional Gilts All Stocks Index (GBP)

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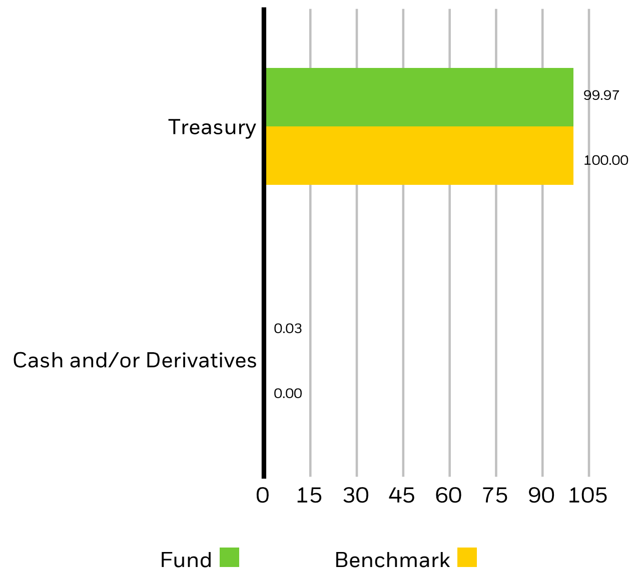
Top 10 Holdings

UK CONV GILT 1.625 10/22/2028	2.77%
UK CONV GILT 4.75 12/07/2030	2.60%
UNITED KINGDOM OF GREAT BRITAIN AN 4.375 03/07/2030	2.51%
UK CONV GILT 4.25 06/07/2032	2.42%
UK CONV GILT 4.375 03/07/2028	2.41%
UK CONV GILT 4.5 09/07/2034	2.29%
UK CONV GILT 4.75 10/22/2035	2.28%
UNITED KINGDOM OF GREAT BRITAIN AN 4 05/22/2029	2.25%
UNITED KINGDOM OF GREAT BRITAIN AN 4.125 03/07/2031	2.21%
UK CONV GILT 4.5 03/07/2035	2.20%
Total of Portfolio	**23.94%**

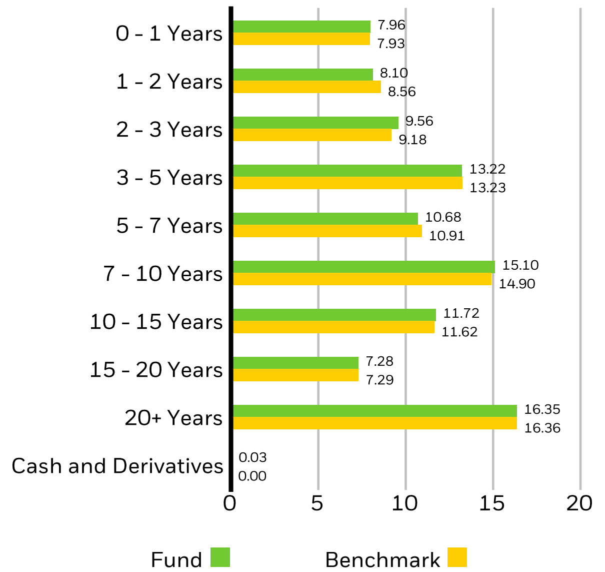
Holdings subject to change

SECTOR BREAKDOWN (%)



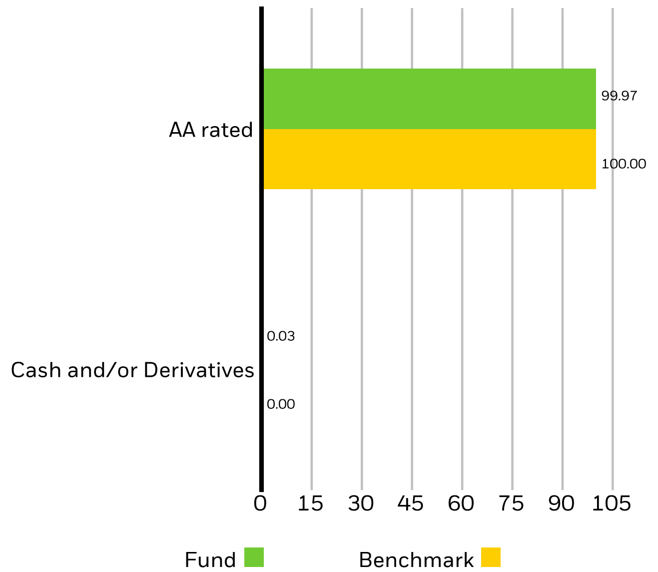
¹Allocations are subject to change. **Source:** BlackRock

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.

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 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.

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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