PASSIVE

iShares Screened Global Corporate Bond Index Fund (IE)

Class D Dist Hedged Australian Dollar

BlackRock Fixed Income Dublin Funds Plc

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 16-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 provide a return on your investment which reflects the return of the Bloomberg Global Aggregate Corporate Index (the Index).
- The Fund invests in fixed income (FI) securities (such as bonds) that make up the Index whilst employing an environmental, social and governance ("ESG") policy as described in the prospectus.
- The Index measures the performance of fixed rate and fixed-to-floating rate investment grade FI securities with at least one year to final maturity issued by corporate issuers in the industrial, utility and financial sectors on a global basis. The Index is a market capitalisation weighted index and rebalances on a monthly basis.

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.
- 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 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 : BBG Global Aggregate Corporate Index (USD)

Fund Launch Date : 12-Feb-2020

Share Class Launch Date : 08-Jul-2022

Fund Base Currency : USD

Share Class Currency : AUD

Net Assets of Fund (M) : 4,357.39 USD

Morningstar Category : Other Bond

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE000Y1LWY25

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.09%

Ongoing Charge : 0.14%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 5.79 yrs

Average Weighted Maturity : 8.46 yrs

3y Beta : 0.73

Standard Deviation (3y) : 4.88

Yield To Maturity : 4.75%

Number of Holdings : 11,935

PORTFOLIO MANAGER(S)

John Hutson

Please refer to the Glossary for more details.

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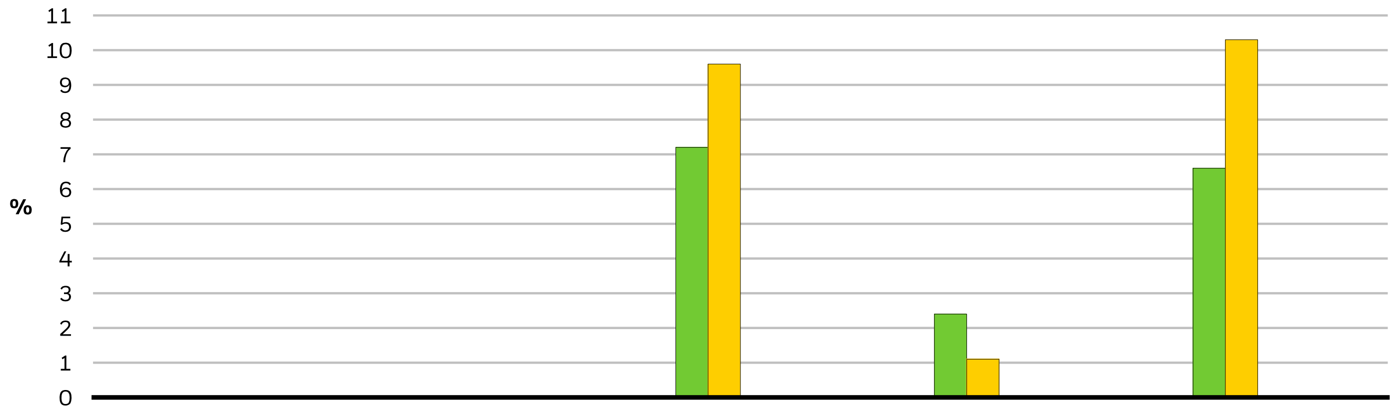
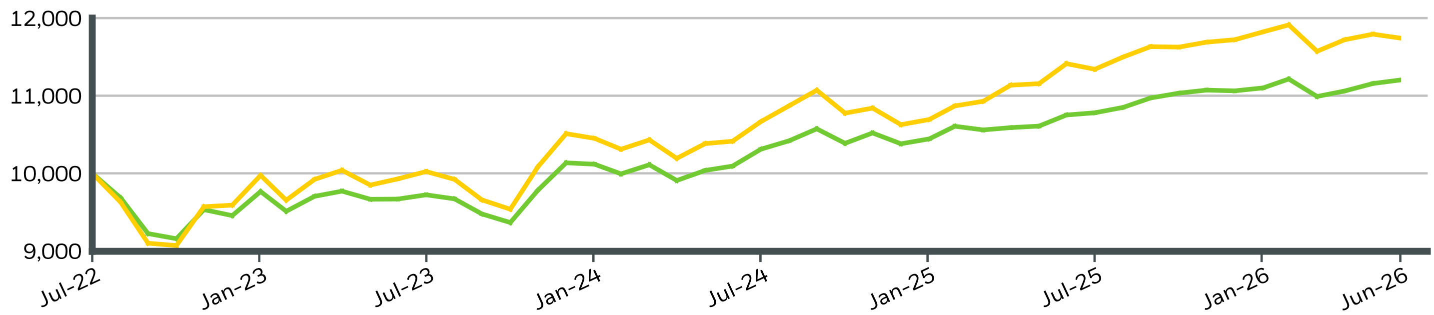
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	7.19	2.42	6.57
Benchmark	-	-	9.61	1.10	10.30

GROWTH OF HYPOTHETICAL 10,000 AUD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.41	1.93	1.26	1.26	4.20	5.03	-	3.65
Benchmark	-0.43	1.47	0.18	0.18	2.88	5.75	-	4.94

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 AUD, 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 Screened Global Corporate Bond Index Fund (IE)Class D Dist Hedged Australian Dollar
Benchmark	BBG Global Aggregate Corporate Index (USD)

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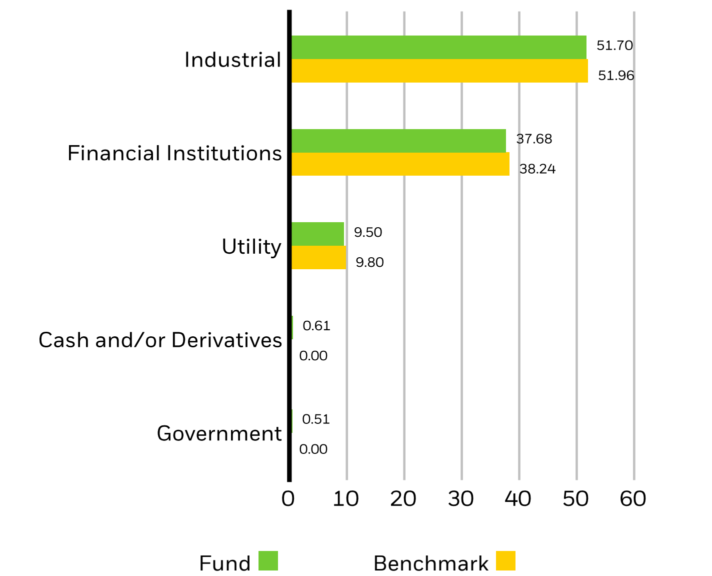
Top 10 Holdings

JAPAN (GOVERNMENT OF) 10YR #357 0.1 12/20/2029	0.28%
JAPAN (GOVERNMENT OF) 2YR #468 0.6 01/01/2027	0.16%
JAPAN (GOVERNMENT OF) 20YR #167 0.5 12/20/2038	0.08%
SPACE EXPLORATION TECHNOLOGIES COR 144A 5.35 07/15/2031	0.08%
SPACE EXPLORATION TECHNOLOGIES COR 144A 5.875 07/15/2036	0.06%
CVS HEALTH CORP 5.05 03/25/2048	0.06%
ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0.05%
AMERICAN EXPRESS COMPANY 4.804 10/24/2036	0.05%
META PLATFORMS INC 4.875 11/15/2035	0.05%
META PLATFORMS INC 4.2 11/15/2030	0.05%
Total of Portfolio	**0.92%**

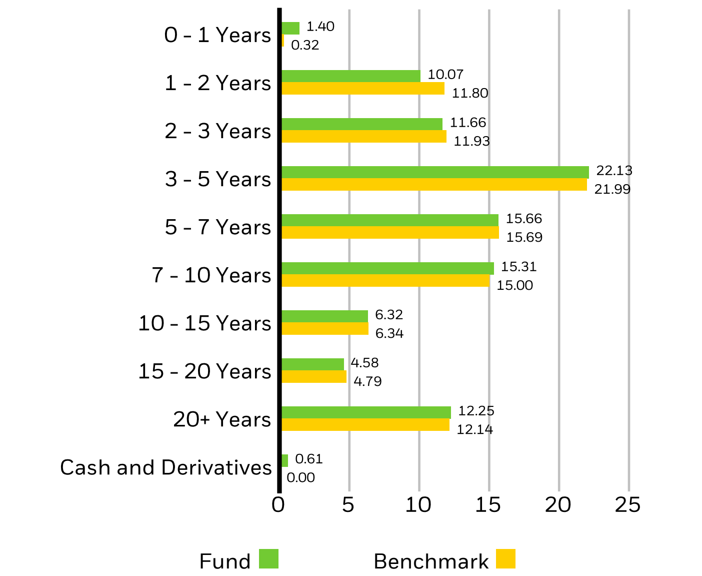
Holdings subject to change

SECTOR BREAKDOWN (%)



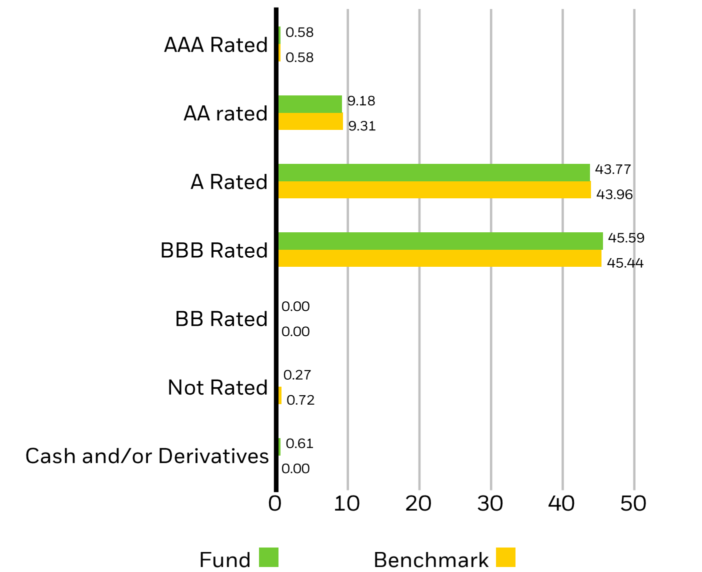
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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