

# BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026

## Class D Acc Hedged Swiss Franc

### BlackRock Ucits Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2024. All other data as at 12-Sep-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

- The Fund seeks to provide income, whilst aiming to preserve capital where Units are held until the Fund's MD, (a date notified by the Investment Manager (IM) within 20 Business Days after the end of the IOP). At the MD all Units will be redeemed at the prevailing Net Asset Value per Unit. The Fund is designed for investors to hold their Units until the MD. Capital may be lost if redemptions are made prior to MD.
- The Fund uses a "buy and maintain" strategy. Fixed income securities (FIS) will be held until their fixed MD when their capital will become repayable to the Fund. The Fund intends to invest initially up to 100% of its Net Asset Value in cash and near-cash instruments and gradually look to build up its portfolio so that within 20 days of the start of the IP, at least 80% of Net Asset Value is invested in Euro FIs which, at the time of purchase, are rated investment grade (IG) (or are deemed by the IM to be of an equal rating) and up to 20% of the Fund's Net Asset Value is invested in global FIS which are rated sub-IG (or deemed by the IM to be of an equal rating) and will hold these securities until their MD.
- The Fund will take into account environment, social and governance criteria in its investment selection as per the prospectus.

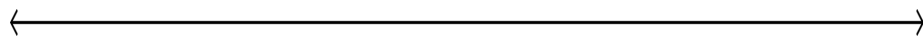
#### RISK INDICATOR

##### 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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- 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  
**Fund Launch Date :** 09-May-2023  
**Share Class Launch Date :** 09-May-2023  
**Fund Base Currency :** EUR  
**Share Class Currency :** CHF  
**Use of Income :** Accumulating  
**Net Assets of Fund (M) :** 225.21 EUR  
**Morningstar Category :** -  
**SFDR Classification :** Article 8  
**Domicile :** Ireland  
**ISIN :** IE000HE5NGR8  
**Management Company :** BlackRock Asset Management Ireland Limited

#### FEES AND CHARGES

**Annual Management Fee :** 0.25%  
**Ongoing Charge :** 0.49%  
**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Minimum Initial Investment :** 250,000 CHF \*  
**Settlement :** Trade Date + 3 days  
**Dealing Frequency :** Daily, forward pricing basis

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 1.66 yrs  
**Average Weighted Maturity :** 1.73 yrs  
**Yield To Maturity :** 3.28%  
**Number of Holdings :** 59

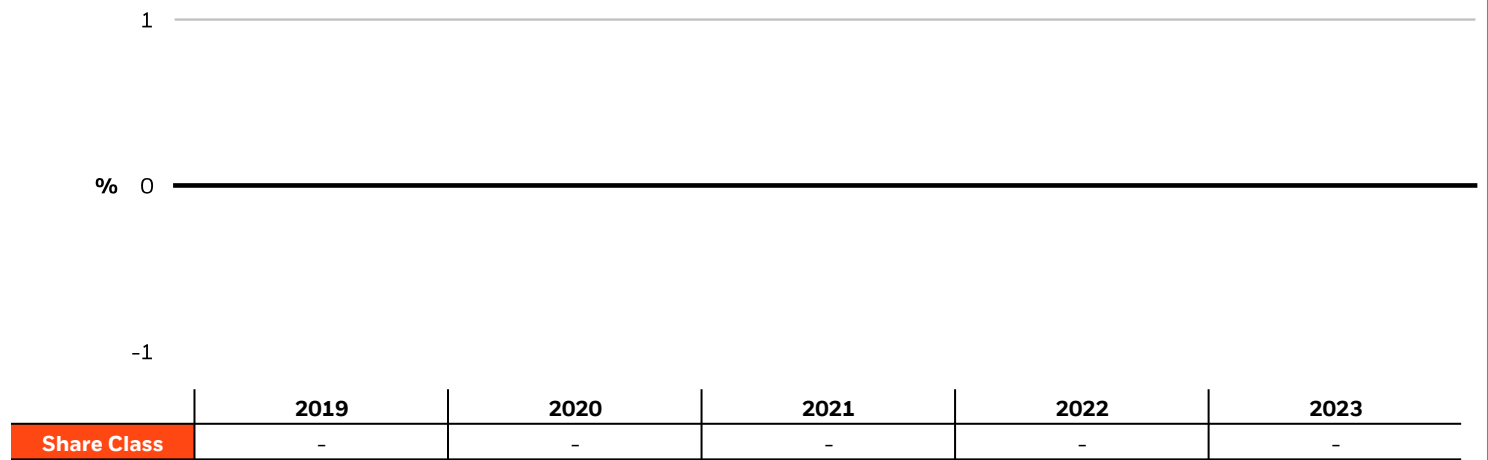
#### PORTFOLIO MANAGER(S)

Georgie Merson  
 Robert Ryan

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**CALENDAR YEAR PERFORMANCE**



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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-

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 CHF, 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      BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026Class D Acc Hedged Swiss Franc

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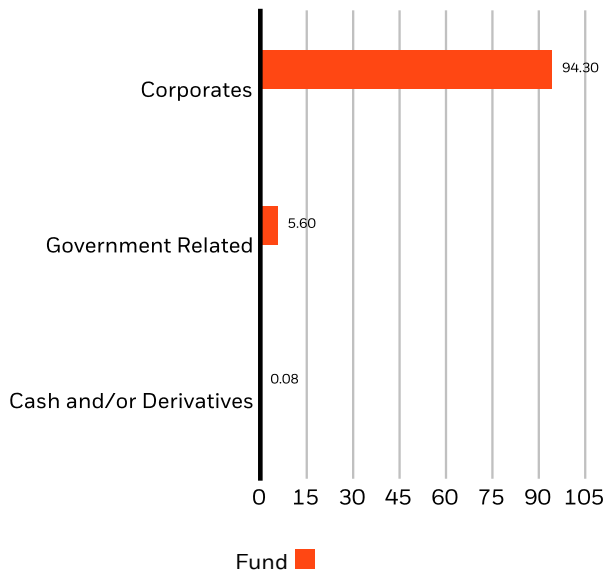


#### TOP 10 HOLDINGS (%)

BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.99%
LLOYDS BANK CORPORATE MARKETS PLC	2.99%
BNP PARIBAS SA	2.98%
ENEL FINANCE INTERNATIONAL NV	2.96%
CREDIT MUTUEL ARKEA	2.96%
UBS AG (LONDON BRANCH)	2.96%
BPCE SA	2.95%
WELLS FARGO & COMPANY	2.93%
WESTPAC BANKING CORP	2.92%
BANCO SANTANDER SA	2.91%
<b>Total of Portfolio</b>	<b>29.55%</b>

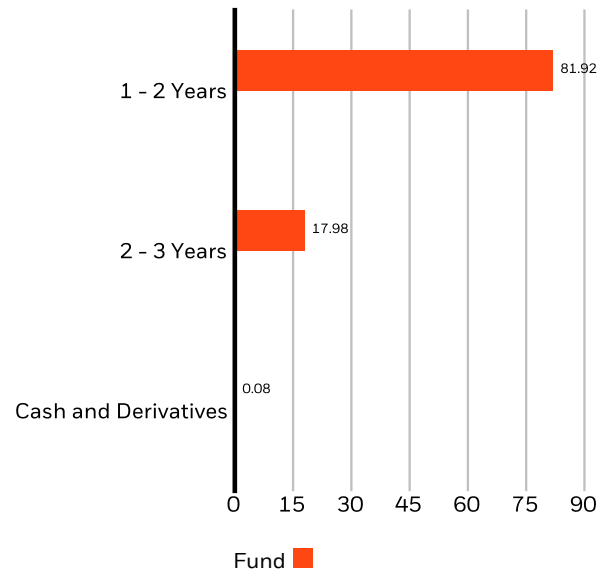
Holdings subject to change

#### SECTOR BREAKDOWN (%)



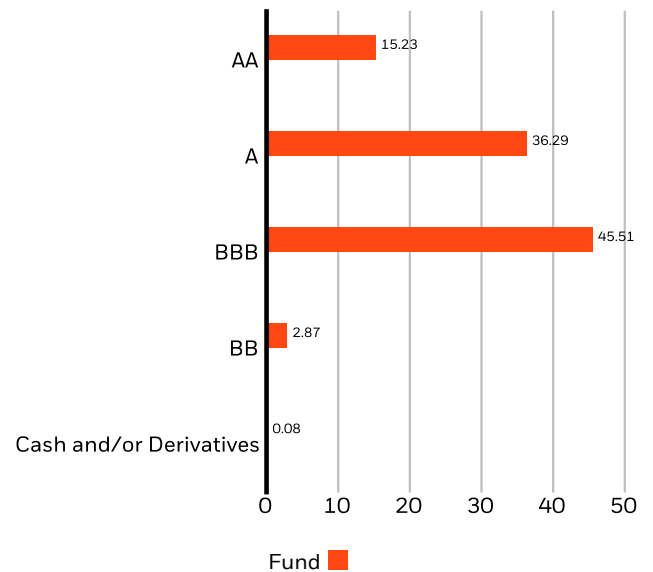
Allocations are subject to change. Source: BlackRock

#### 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.

**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.

## IMPORTANT INFORMATION:

<sup>1</sup>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

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