



RL BlackRock Euro Government Inflation Linked Bond Index Fund

28 April 2025

Key Information

Fund Manager	BlackRock
Launch Date	09-12-2016
Fund Size	€120,400,000.00
Base Currency	EUR
Asset Class	Bond Index Linked
Bm Index	BBG Barc Euro Government Inflation-Linked Bond Index
No. Holdings	39
Yield to Maturity	2.76%
Duration	7.56
Ave Credit Rating	AA
AMC	0.00%
Add'l Inv Expense	0.03%
SFDR Article	6
UCIT Holding	iShares Euro Government Inflation-Linked Bond Index Fund (IE)

Risk Rating

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	Medium	Medium to High	High	Very High

At Royal London we classify our range of funds into seven different risk categories to help you better understand the risks to your original investment. Investing should always be considered over the medium to long-term (at least 7 years) so as to reduce the risk of short-term volatility.

Investment Objective

This passively managed 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 performance of the euro-denominated EMU government bonds linked to domestic inflation or the harmonised EMU HICP index. Due to its high bond exposure, this fund is expected to be less volatile than equities and is suited to a medium term investment horizon (3-5 Years).

Investment Strategy

The fund is currently aiming to track the BBG Euro Government Inflation-Linked Bond Index through investing in a BlackRock managed fund, but may elect to track other appropriate indices.

Fund Performance Analysis

Effective Date	31-03-2025
Ann. Performance	2.02%
Best Month	5.70% (5.70% (Jul 22))
Worst Month	-5.96% (-5.96% (Sep 22))
Average Month	0.19%
No. Positive Months	35

Fund Performance



Longboat Analytics

Annualised Performance - RL BlackRock Euro Government Inflation Linked Bond Index Fund

1Mth	3Mth	1Yr	3Yr(p.a.)	5Yr(p.a.)
1.03%	0.45%	1.30%	-1.45%	2.22%

Cumulative Performance - RL BlackRock Euro Government Inflation Linked Bond Index Fund

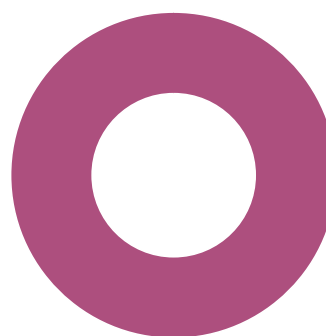
1Mth	3Mth	1Yr	3Yr	5Yr
1.03%	0.45%	1.30%	-4.27%	11.60%

Presented by: Longboat Analytics

Figures Based on: Bid to Bid, Net of AMC, Gross income, EUR

Sector Breakdown

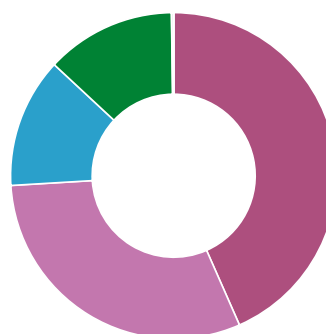
● Treasury 100.0%



As at 28/02/2025

Geographical Allocation

● France 43.4%
 ● Italy 30.6%
 ● Spain 12.9%
 ● Germany 12.9%
 ● Other 0.2%
 ● European Union 0.0%
 ● United Kingdom 0.0%



As at 28/02/2025

Top 10 Holdings

Name	Weight
FRENCH REPUBLIC BOND FIXED 1.85% 25/JUL/2027 EUR 1	5.46%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 0.1%	4.54%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 0.5%	4.48%
FRENCH REPUBLIC BOND FIXED 0.1% 01/MAR/2029 EUR 1	4.32%
FRENCH REPUBLIC BOND FIXED 3.15% 25/JUL/2032 EUR 1	3.96%
KINGDOM OF SPAIN BOND FIXED 0.7% 30/NOV/2033 EUR	3.91%
FEDERAL REPUBLIC OF GERMANY BOND	3.84%
FRENCH REPUBLIC BOND FIXED 1.8% 25/JUL/2040 EUR 1	3.70%
REPUBLIC OF ITALY BOND FIXED 2.55% 15/SEP/2041 EUR	3.70%
KINGDOM OF SPAIN BOND FIXED 1% 30/NOV/2030 EUR	3.66%
Total	41.58%

Risks

Before you invest in this fund, or any fund, it is important that you speak with your Financial Broker to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in the 'RL Fund Guide' brochure which you can download on www.RoyalLondon.ie or is available from your Financial Broker.

Risk Factors

Market Fluctuations

Capital Returns

Currency Risk

Counterparty Risk

Liquidity Risk

Sustainability Risks

Every fund is exposed to some degree of sustainability risks. If a sustainability risk materialises, the impact on the fund would depend on how the event impacts on the price of the asset (for example bond, equity, property or cash) that the fund invests in. A fund diversified across multiple asset classes and regions will lower the potential adverse impact on the return if a sustainable event materialises.

Additional Investment Expense

There may be additional expenses charged to the funds. These expenses cover the costs incurred by the investment management company and are taken from the value of the fund. The level of these expenses may vary across funds and from year to year. Our fund fact sheets, which are available from your Financial Broker, provide you with the most up to date amount of the additional investment expense for a specific fund as provided to us by the investment management companies. You can also find more detailed information on additional investment expenses and what they are comprised of on our website at www.royallondon.ie/additionalinvestmentexpenses.

Important Information

While we believe the information set out is reliable, we cannot guarantee its accuracy. Mention of specific assets does not constitute an offer or recommendation to invest in those assets. Please talk to your financial broker or advisor and refer to the fund information available on our website www.royallondon.ie for the key features of the fund, charges, risks associated with investing and for a description of the stated risk profile.

Warning: If you invest in this product you may lose some or all of the money you invest.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Warning: This fund may be affected by changes in currency exchange rates.



Royal London Ireland
47-49 St Stephen's Green, Dublin 2
T: 01 429 3333 F: 01 662 5095 E: pensions@royallondon.ie
royallondon.ie

Royal London Insurance DAC, trading as Royal London Ireland is regulated by the Central Bank of Ireland. Royal London Insurance DAC is registered in Ireland, number 630146, at 47-49 St Stephen's Green, Dublin 2. Royal London Insurance DAC is a wholly owned subsidiary of The Royal London Mutual Insurance Society Limited which is registered in England, number 99064, at 80 Fenchurch Street, London, EC3M 4BY.