

RL BlackRock Euro Government Bond Index Fund

30 April 2026

Key Information

Fund Manager	BlackRock
Launch Date	09-12-2016
Fund Size	€4,860,000,000.00
Base Currency	EUR
Asset Class	Bond Government
Bm Index	FTSE EMU Government Bond Index
No. Holdings	407
Yield to Maturity	3.30%
Duration	6.90
Ave Credit Rating	AA
AMC	0.00%
Add'l Inv Expense	0.03%
SFDR Article	6
UCIT Holding	iShares Euro Government 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 bond market. 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).

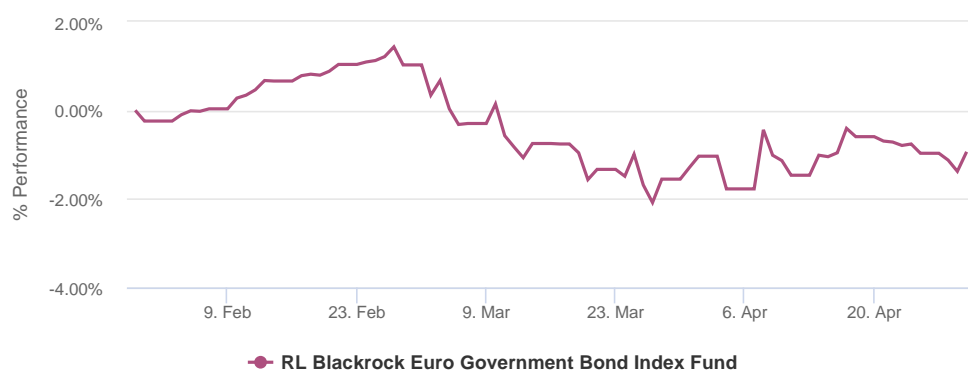
Investment Strategy

The fund is currently aiming to track the FTSE EMU Government Bond Index through investing in a BlackRock managed fund, but may elect to track other appropriate indices.

Fund Performance Analysis

Effective Date	30-04-2026
Ann. Performance	-2.26%
Best Month	4.52% (Jul 22)
Worst Month	-5.52% (Aug 22)
Average Month	-0.17%
No. Positive Months	27

Fund Performance



Annualised Performance - RL BlackRock Euro Government Bond Index Fund

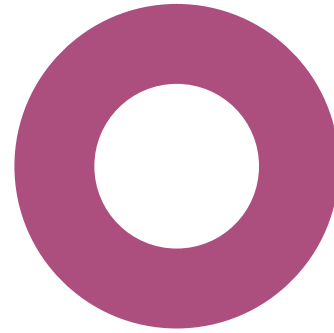
1Mth	3Mth	1Yr	3Yr(p.a.)	5Yr(p.a.)
0.36%	-0.70%	-0.31%	2.12%	-2.26%

Cumulative Performance - RL BlackRock Euro Government Bond Index Fund

1Mth	3Mth	1Yr	3Yr	5Yr
0.36%	-0.70%	-0.31%	6.51%	-10.80%

Sector Breakdown

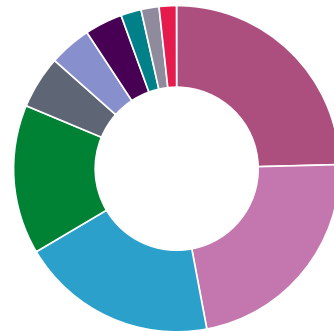
● Treasury 100.0%



As at 30/04/2026

Geographical Allocation

Country	Percentage
France	24.6%
Italy	22.5%
Germany	19.5%
Spain	14.8%
Belguim	5.2%
Netherlands	4.2%
Austria	3.7%
Portugal	2.0%
Ireland	1.8%
Other	1.7%



As at 30/04/2026

Top 10 Holdings

Name	Weight
FEDERAL REPUBLIC OF GERMANY BOND FIXED 0%	4.28%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.5%	2.35%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.6%	1.54%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.4%	1.12%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.2%	1.11%
FRENCH REPUBLIC BOND FIXED 2.5% 25/MAY/2030 EUR 1	0.99%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.1%	0.98%
FEDERAL REPUBLIC OF GERMANY BOND FIXED 4.75%	0.94%
KINGDOM OF THE NETHERLANDS BOND FIXED 2.5%	0.90%
FRENCH REPUBLIC BOND FIXED 0.75% 25/MAY/2028 EUR 1	0.85%
Total	15.05%

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

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