BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

iShares World ex-Euro Government Bond Index Fund (IE) Inst Hedged Acc EUR

SEPTEMBER 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2023. All other data as at: 20-Oct-2023.

This document is marketing material. 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. Investors should read the Key Investor Information Document and Prospectus prior to investing.

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.

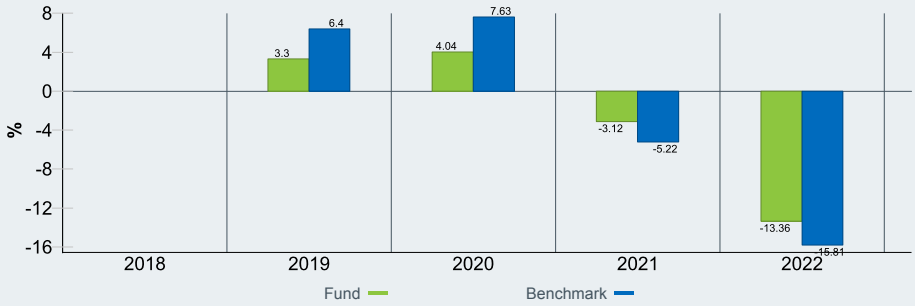
FUND OVERVIEW

The BlackRock World ex Euro Government Bond Index Fund (the "Fund") aims to closely track the returns of the Citi World Government Bond Index (ex-EMU Government Bonds) Index, an index designed to reflect the performance of the global government bond market.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



% CALENDAR YEAR RETURNS



KEY RISKS: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment.

(Continued on page 2)

KEY FACTS

Asset Class	Fixed Income (FI)
Morningstar Category	Global Bond - EUR Hedged
Fund Restructure Date	02-Nov-2018
Share Class Launch Date	19-Nov-2018
Fund Base Currency	USD
Share Class Currency	EUR
Fund Size (AUM)	768.09 USD
Benchmark	FTSE World Government Bond Index (ex-EMU Government Bonds)
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BGR7K831
Bloomberg Ticker	
Distribution Type	
Minimum Initial Investment	500,000 *
Management Company	BlackRock Asset Management Ireland Limited

* or currency equivalent

TOP HOLDINGS (%)

TREASURY NOTE 1.125 01/15/2025	1.13
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.62 09/25/2029	1.09
TREASURY NOTE 4.625 02/28/2025	1.07
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.18 08/25/2025	1.07
TREASURY NOTE 2.25 11/15/2024	0.89
TREASURY NOTE 3.625 03/31/2028	0.82
TREASURY NOTE 4.5 11/15/2025	0.78
TREASURY NOTE 3.75 04/15/2026	0.77
TREASURY NOTE 3.25 06/30/2029	0.75
TREASURY NOTE 1.625 02/15/2026	0.75
Total of Portfolio	**9.12**

Holdings subject to change

RATINGS

Morningstar Bronze

Morningstar ★★

Key Risks Continued: The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. The fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held. The fund(s) may invest in structured credit products such as asset backed securities ('ABS') which pool together mortgages and other debts into single or multiple series credit products which are then passed on to investors, normally in return for interest payments based on the cash flows from the underlying assets. These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	+/-
Treasury	99.55	100.00	-0.45
Cash and/or Derivatives	0.45	0.00	0.45

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

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	7.11
Modified Duration	7.12
Yield to Worst (%)	4.07
Standard Deviation (3yrs)	4.56
Yield to Maturity	4.07%

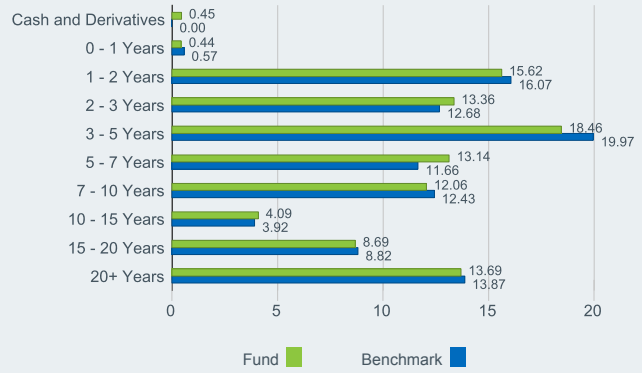
FEES AND CHARGES

Max Initial Charge	
Max Exit Fee	
Ongoing Charge	0.12%
Performance Fee	

DEALING INFORMATION

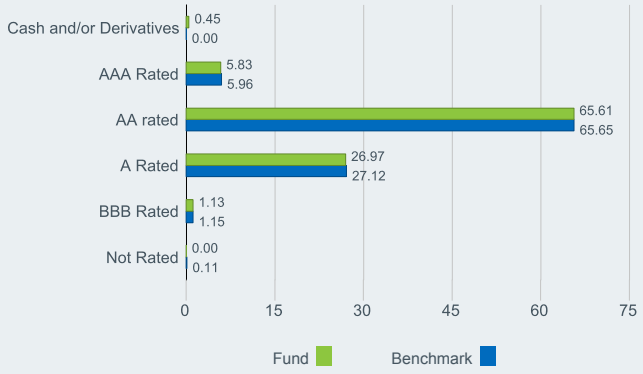
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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iShares by BLACKROCK®

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	**MSCI ESG Quality Score (0-10)**	5.81
MSCI ESG Quality Score - Peer Percentile	91.39%	**MSCI ESG % Coverage**	100.00%
Fund Lipper Global Classification	Bond USD Government	**MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)**	-
Funds in Peer Group	151		

All data is from MSCI ESG Fund Ratings as of **21 Sep 2023**, based on holdings as of **31 Mar 2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.
Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.
Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.
MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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GLOSSARY

Market Capitalization: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorizes a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

www.blackrock.com

IMPORTANT INFORMATION:

This fund is a sub fund of the Blackrock Fixed Income Dublin Funds (the Fund). The fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised.

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