BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

iShares ESG Screened Global Corporate Bond Index Fund (IE) Class D Dist Hedged AUD

SEPTEMBER 2023 FACTSHEET

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

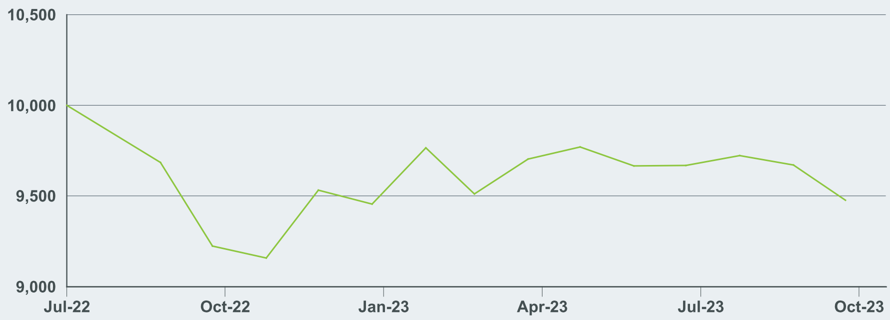
This document is marketing material. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. Investors should read the Key Investor Information Document and Prospectus prior to investing.

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 Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) which reflects the return of the Bloomberg Barclays Global Aggregate Corporate Index (the Index). The Fund is passively managed and the investment manager (IM) has discretion to select the Fund's investments and in doing so may take into consideration 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 below. 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.

GROWTH OF HYPOTHETICAL 10,000 AUD SINCE INCEPTION



% CALENDAR YEAR RETURNS

Fund

Benchmark

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.

(Continued on page 2)

KEY FACTS

Asset Class	Fixed Income (FI)
Morningstar Category	-
Fund Launch Date	12-Feb-2020
Unit Class Launch Date	08-Jul-2022
Fund Base Currency	USD
Share Class Currency	AUD
Fund Size (AUM)	1,206.60 USD
Benchmark	BBG Global Aggregate Corporate Index
Domicile	Ireland
Fund Type	UCITS
ISIN	IE000Y1LWY25
Bloomberg Ticker	-
Distribution Type	Semi-Annual
Minimum Initial Investment	100,000 *
Management Company	BlackRock Asset Management Ireland Limited

* or currency equivalent

PORTFOLIO MANAGEMENT

John Hutson

TOP HOLDINGS (%)

JAPAN (GOVERNMENT OF) 10YR #357 0.1 12/20/2029	0.20
JAPAN (GOVERNMENT OF) 5YR #144 0.1 06/20/2025	0.19
ENEL CHILE SA 4.875 06/12/2028	0.10
JAPAN (GOVERNMENT OF) 20YR #167 0.5 12/20/2038	0.10
ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0.09
MILEAGE PLUS HOLDINGS LLC 144A 6.5 06/20/2027	0.09
BANK OF AMERICA CORP MTN 5.288 04/25/2034	0.08
LIBERTY UTILITIES FINANCE GP1 144A 2.05 09/15/2030	0.08
AVANGRID INC 3.8 06/01/2029	0.08
STAR ENERGY GEOTHERMAL DARAJAT II RegS 4.85 10/14/2038	0.07
Total of Portfolio	**1.08**

Holdings subject to change

Key Risks Continued: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investment. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	+/-
Industrial	51.47	51.92	-0.44
Financial Institutions	38.73	39.50	-0.77
Utility	8.42	8.58	-0.17
Cash and/or Derivatives	0.77	0.00	0.77
Government	0.48	0.00	0.48
Agency	0.13	0.00	0.13

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

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	5.85
Modified Duration	5.84
Yield to Worst (%)	5.65
Yield to Maturity	5.67%

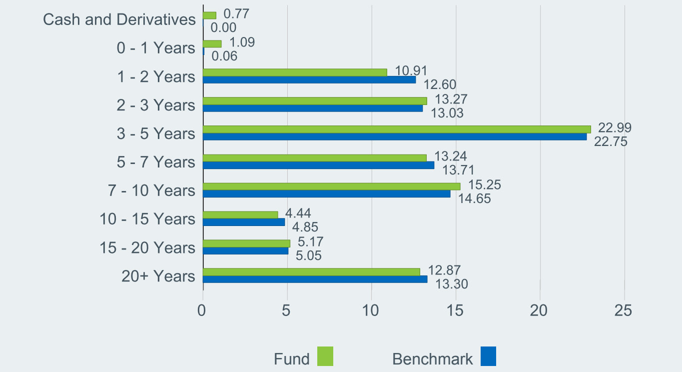
FEES AND CHARGES

Max Initial Charge	0.00%
Max Exit Fee	
Ongoing Charge	0.14%
Performance Fee	0.00%

DEALING INFORMATION

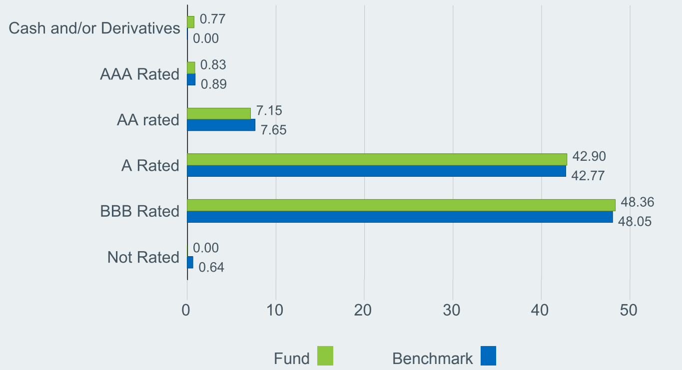
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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

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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 - Peer Percentile	54.29%
Fund Lipper Global Classification	Bond Global Corporates USD
Funds in Peer Group	105
MSCI ESG Quality Score (0-10)	6.94
MSCI ESG % Coverage	99.48%
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	138.76

All data is from MSCI ESG Fund Ratings as of **21 Sep 2023**, based on holdings as of **31 May 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.

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.

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IMPORTANT INFORMATION:

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