

## BlackRock Euro Government Bond Index Fund

For Professional Clients and Qualified Investors Only

### Fund objective

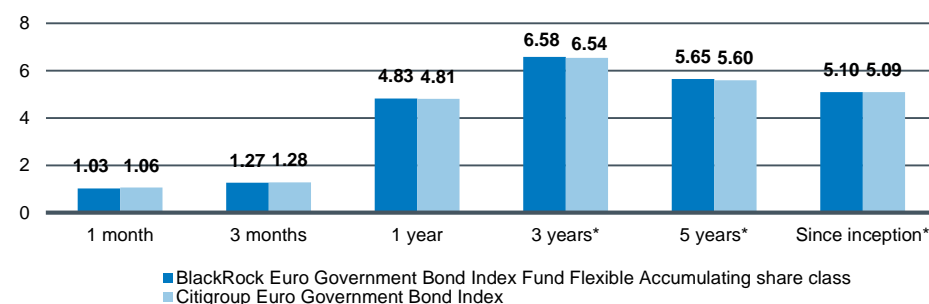
The BlackRock Euro Government Bond Index Fund (the "Fund") aims to closely track the returns of the Citigroup Euro Government Bond Index (EGBI), an index designed to reflect the performance of the euro-denominated EMU government bond market.

### Key benefits

- Diversified portfolio of securities aiming to track the country, duration and yield curve exposure of the benchmark index.
- Looks to reduce transaction costs through crossing and by leveraging our trading expertise and experience.
- Three share classes:
  - Flexible Accumulating share class, where investment management fees are charged outside the fund.
  - Institutional Accumulating and Institutional Distributing share classes, where investment management fees are charged inside the fund. Institutional share classes are Clearstream eligible.

### Performance

% returns EUR



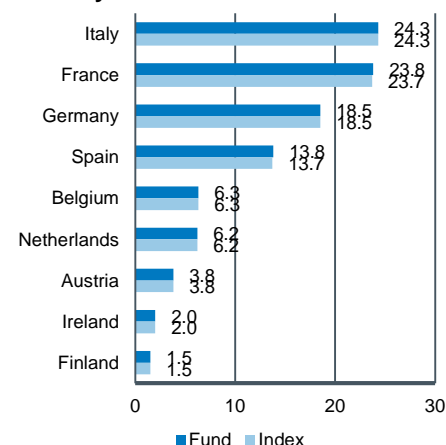
\*Annualised. Source: BlackRock as at 31 October 2015. Inception date 5 November 2001. Fund returns are calculated on a Net Asset Value (NAV) per share basis. Fund performance is shown gross of investment management fees, net of expenses. Past performance is not a reliable indicator of future results. When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.



### Fund details

<b>Umbrella</b>	BlackRock Fixed Income Dublin Funds
<b>Fund and Share Class inception date</b>	5 November 2001
<b>Domicile</b>	Dublin
<b>Fund Structure</b>	UCITS
<b>Benchmark</b>	Citigroup Euro Government Bond Index
<b>Total Fund Size (m)</b>	€1,716
<b>Number of holdings – Fund</b>	280
<b>Number of holdings – Index</b>	280
<b>Target tracking error<sup>1</sup></b>	0.2%
<b>Fund currency</b>	EUR
<b>Fees</b>	Available on request
<b>Income</b>	Accumulated
<b>Minimum investment</b>	€250,000
<b>Pricing<sup>2</sup></b>	Daily
<b>ISIN</b>	IE0031080751
<b>Bloomberg Ticker</b>	BARGVBI
<b>SEDOL</b>	3108075

### Country allocation %



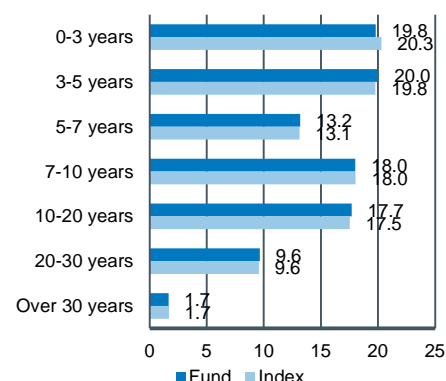
Source: BlackRock.

## Securities lending<sup>3</sup>

In principle, BlackRock Fixed Income Dublin Funds may participate in securities lending. BlackRock, as an agent, currently lends securities on behalf of certain BlackRock Fixed Income Dublin Funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.<sup>4</sup>

BlackRock approaches securities lending as an investment management discipline and employs many of the tools, techniques, and resources used by the portfolio management teams to optimise returns whilst controlling risk.<sup>4</sup> Partnering securities lending with portfolio management allows BlackRock to exploit inefficiencies in the market, whilst ensuring a consistent investment philosophy for each portfolio.

Maturity allocation %



<sup>1</sup> The current target is under normal circumstances to achieve tracking error relative to benchmark as the figure indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that this is a target only and BlackRock does not provide a guarantee that it will be met.

<sup>2</sup> Quoted daily in the Financial Times, Bloomberg and Reuters.

<sup>3</sup> Should a particular Fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the Fund.

<sup>4</sup> Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the Fund with an indemnity to cover losses associated with borrower default – in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the Fund in full under the terms of the indemnity.

All data in this fact sheet as at 31 October 2015, unless otherwise stated.

### Regulatory information

This material is for distribution to Professional Clients (as defined by the FCA Rules) and Qualified Investors only and should not be relied upon by any other persons.

Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: 020 7743 3000. Registered in England No. 2020394. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited.

Past performance is not a guide to future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

The BlackRock Euro Government Bond Index Fund is a sub fund of 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.

The Citigroup Euro Government Bond Index (the "Index") is a service mark of Citigroup (or one of its affiliates) (collectively "Citigroup") and is used by BlackRock Advisors (UK) Limited under licence.

This Fund is not in any way sponsored, endorsed or promoted by Citigroup and Citigroup does not make any warranty or representation whatsoever, expressly or impliedly, as to the performance of the Fund or the availability of investing in it, the performance or reliability of the Index or any other matter. Citigroup shall not be liable (whether in negligence or otherwise) to any person for any error in the Index, or any loss or damage of any type or nature arising out of the use of the Index or the performance of the Fund. Citigroup shall not be under any obligation to notify any person of any error in the Index.

© 2015 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ISHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.