**FUND OVERVIEW**

- The Fund aims to achieve a return on your investment, through a combination of capital growth and income, which reflects the return of the Bloomberg MSCI Global Green Bond Index (the Index).
- The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Index, the proceeds of which are used to fund projects with direct environmental benefits.
- It is intended that, at the time of purchase, the FI securities will have received a long-term credit rating which complies with the credit rating requirements of the Index, being currently at least investment grade (i.e. meet a specified level of creditworthiness) from Moody’s, Standard & Poor’s or Fitch Ratings or are deemed, by the investment manager (IM), to be of an equivalent rating. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position, in a manner that is in accordance with the requirements of the Index or in the best interests of the Fund.

**RISK INDICATOR**

**Lower Risk**  
Potentially Lower Rewards  

**Higher Risk**  
Potentially Higher Rewards

![Ratings](image)

**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.

**KEY RISKS:**

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater ‘Liquidity Risk’, restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index’s ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund’s investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

---

**RATINGS**

**KEY FACTS**

**Asset Class:** Fixed Income  
**Benchmark:** BBG MSCI Global Green Bond Index (EUR)  
**Fund Launch Date:** 16-Mar-2017  
**Share Class Launch Date:** 20-Dec-2017  
**Fund Base Currency:** EUR  
**Share Class Currency:** CHF  
**Use of Income:** Accumulating  
**Net Assets of Fund (M):** 1,251.12 EUR  
**Morningstar Category:** Global Bond - CHF Hedged  
**SFD Classification:** Article 9  
**Domicile:** Ireland  
**ISIN:** IE00BD8QG026  
**Management Company:** BlackRock Asset Management Ireland Limited  
**Management Company:** BlackRock Asset Management Ireland Limited  
* or currency equivalent

**FEES AND CHARGES**

**Annual Management Fee:** 0.15%  
**Ongoing Charge:** 0.20%  
**Performance Fee:** 0.00%

**DEALING INFORMATION**

**Minimum Initial Investment:** 100,000 CHF *  
**Settlement:** Trade Date + 3 days  
**Dealing Frequency:** Daily, forward pricing basis  
* or currency equivalent

**PORTFOLIO CHARACTERISTICS**

**Effective Duration:** 6.68 yrs  
**Average Weighted Maturity:** 8.11 yrs  
**Yield To Maturity:** 4.10%  
**Standard Deviation (3y):** 7.69  
**3y Beta:** 1.00  
**Number of Holdings:** 1,316

**PORTFOLIO MANAGER(S)**

Lizi Nicol
iShares Green Bond Index Fund (IE)
Class D Hedged Swiss Franc
BlackRock Fixed Income Dublin Funds Plc

**CALENDAR YEAR PERFORMANCE**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Share Class</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-1.28</td>
<td>6.06</td>
<td>4.80</td>
<td>-3.51</td>
<td>-19.50</td>
<td>4.73</td>
</tr>
<tr>
<td>Benchmark</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-1.11</td>
<td>8.40</td>
<td>3.43</td>
<td>-0.85</td>
<td>-17.64</td>
<td>6.91</td>
</tr>
</tbody>
</table>

**GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION**

**CUMULATIVE & ANNUALISED PERFORMANCE**

<table>
<thead>
<tr>
<th></th>
<th>1m</th>
<th>3m</th>
<th>6m</th>
<th>YTD</th>
<th>1y</th>
<th>3y</th>
<th>5y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Share Class</td>
<td>-1.80</td>
<td>-2.09</td>
<td>3.58</td>
<td>-2.77</td>
<td>-0.03</td>
<td>-6.53</td>
<td>-3.16</td>
<td>-2.22</td>
</tr>
<tr>
<td>Benchmark</td>
<td>-1.40</td>
<td>-1.23</td>
<td>5.00</td>
<td>-1.31</td>
<td>3.70</td>
<td>-4.10</td>
<td>-1.51</td>
<td>-0.72</td>
</tr>
</tbody>
</table>

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in CHF, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

- Share Class: iShares Green Bond Index Fund (IE) Class D Hedged Swiss Franc
- Benchmark: BBG MSCI Global Green Bond Index (EUR)
iShares Green Bond Index Fund (IE)
Class D Hedged Swiss Franc
BlackRock Fixed Income Dublin Funds Plc

TOP 10 HOLDINGS (%)

<table>
<thead>
<tr>
<th>Country/Region</th>
<th>Face Value</th>
<th>Maturity</th>
<th>Weightage</th>
</tr>
</thead>
<tbody>
<tr>
<td>France Republic of</td>
<td>2.42%</td>
<td>06/25/2039</td>
<td></td>
</tr>
<tr>
<td>UK Conv Gilt 0.875</td>
<td>2.03%</td>
<td>07/31/2033</td>
<td></td>
</tr>
<tr>
<td>European Union RegS 0.4</td>
<td>1.12%</td>
<td>02/04/2037</td>
<td></td>
</tr>
<tr>
<td>France Republic of</td>
<td>1.12%</td>
<td>05/26/2044</td>
<td></td>
</tr>
<tr>
<td>European Union RegS 2.625</td>
<td>1.05%</td>
<td>02/04/2048</td>
<td></td>
</tr>
<tr>
<td>Italy Republic of</td>
<td>1.01%</td>
<td>04/30/2035</td>
<td></td>
</tr>
<tr>
<td>Italy Republic of</td>
<td>0.97%</td>
<td>10/30/2031</td>
<td></td>
</tr>
<tr>
<td>Netherlands (Kingdom of)</td>
<td>0.95%</td>
<td>01/15/2040</td>
<td></td>
</tr>
<tr>
<td>UK Conv Gilt 1.5</td>
<td>0.94%</td>
<td>07/31/2053</td>
<td></td>
</tr>
<tr>
<td>European Union RegS 2.75</td>
<td>0.87%</td>
<td>02/04/2033</td>
<td></td>
</tr>
</tbody>
</table>

Total of Portfolio: 12.48%

Holdings subject to change.

SECTOR BREAKDOWN (%)

- Government: 21.06%
- Financial Institutions: 20.30%
- Agency: 19.13%
- Utility: 18.24%
- Supranational: 13.24%
- Local Authority: 9.93%
- Industrial: 8.93%
- Covered: 8.93%
- Sovereign: 8.93%
- Cash and/or Derivatives: 0.30%
- CMBS: 0.03%

Fund allocations subject to change.

MATURE BREAKDOWN (%)

- 0 - 1 Years: 5.37%
- 1 - 2 Years: 8.62%
- 2 - 3 Years: 10.15%
- 3 - 5 Years: 15.17%
- 5 - 7 Years: 14.41%
- 7 - 10 Years: 19.41%
- 10 - 15 Years: 18.09%
- 15 - 20 Years: 19.38%
- 20+ Years: 18.38%

Fund allocations subject to change.

CREDIT RATINGS (%)

- AAA Rated: 28.12%
- AA Rated: 21.04%
- A Rated: 20.44%
- BBB Rated: 28.72%
- Not Rated: 1.38%
- Cash and/or Derivatives: 0.30%

Fund allocations subject to change.

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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.

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>MSCI ESG % Coverage</td>
<td>95.37%</td>
</tr>
<tr>
<td>MSCI ESG Quality Score - Peer Percentile</td>
<td>77.97%</td>
</tr>
<tr>
<td>Funds in Peer Group</td>
<td>631</td>
</tr>
<tr>
<td>MSCI Weighted Average Carbon Intensity % Coverage</td>
<td>67.45%</td>
</tr>
<tr>
<td>MSCI ESG Fund Rating (AAA-CCC)</td>
<td>AA</td>
</tr>
<tr>
<td>MSCI ESG Quality Score (0-10)</td>
<td>7.20</td>
</tr>
<tr>
<td>Fund Lipper Global Classification</td>
<td>Bond Global EUR</td>
</tr>
<tr>
<td>MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)</td>
<td>248.89</td>
</tr>
</tbody>
</table>

All data is from MSCI ESG Fund Ratings as of **21 Apr 2024**, based on holdings as of **31 Dec 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.

**Metrics have been reported based on MSCI data for consistency with MSCI fund rating, this fund is managed using data from Sustainalytics.**

**IMPORTANT INFORMATION:**

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or redisseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund’s assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

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iShares Green Bond Index Fund (IE)
Class D Hedged Swiss Franc
BlackRock Fixed Income Dublin Funds Plc

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.
Article 9: Products that have sustainable investments as an objective and follow good governance practices. Other: Products that do not meet the criteria to be classified as Article 8 or 9.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

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. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI Weighted Average Carbon Intensity (Tons CO2E/SM 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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond’s cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund’s individual bond holding YTMs based upon Net Asset Value (NAV). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

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.

Effective Duration: Effective duration is a measure of a fund’s interest-rate sensitivity. Put simply, the longer a fund’s duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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.

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.