iShares by BlackRock

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

# iShares Euro Corporate Bond ESG SRI Index Fund (IE)

A sub-fund of BlackRock Fixed Income Dublin Funds plc

Class D Accumulating GBP Hedged

ISIN: IE0004CHBHI7

Manager: BlackRock Asset Management Ireland Limited

## Objectives and Investment Policy

- The Fund aims to achieve a total return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the iBoxx MSCI ESG SRI EUR Corporates Index ("Index").
- The Fund invests in fixed income (FI) securities (such as bonds) which predominantly make up the Index (which comprises corporate bonds) and comply with the index provider's socially responsible investment ("SRI") requirements and/or environmental, social and governance ("ESG") requirements and other eligibility criteria. For further details please refer to the prospectus.
- The Benchmark Index applies the EU Paris-aligned Benchmark Exclusions
- Companies are excluded from the Index if they are involved in certain business lines/activities, as outlined in the Index description of the Fund in the Fund's Prospectus. Issuers that are in violation of United Nations Global Compact principles or OECD Guidelines for Multinational Enterprises are also excluded from the Index.
- The Index measures the performance of investment grade, euro dominated FI securities of corporate issuers, which pay income according to a fixed rate of interest and meet the Index provider's SRI / ESG requirements. and other eligibility criteria.
- The FI securities will at the time of inclusion in the Index, meet the index provider's SRI/ESG requirements and be investment grade (i.e. meet a specified level of credit worthiness) or deemed by the investment manager (IM) to be of equivalent at the time of purchase. If the credit rating of a FI security is downgraded or if it no longer complies with the SRI/ ESG requirements, the Fund may continue to hold the security, until it is practicable to sell it.
- The Fund uses techniques for efficient portfolio management purposes (i.e. to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income). These techniques may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. They may also include the use of financial derivative instruments ('FDIs') (i.e. investments the prices of which are based on one or more underlying assets).
- Where the Fund invests in assets denominated in a currency other than Euro, it will use FDIs in order to reduce the effect of fluctuations in the exchange rate between that other currency and Euro.
- The Fund is passively managed and is designed to provide investors with a selected exposure to the Index as described in its objective and policy, which may generate a modest positive or negative tracking difference.
- The Fund may obtain indirect exposure (through, including but not limited to, FDIs and units in collective investment schemes) to securities which may not satisfy these ESG criteria).
- Recommendation: This Fund may not be appropriate for short-term investment.
- Your shares will be accumulating shares (i.e. dividend income will be included in their value).
- The Fund's base currency is Euro. Shares for this class are bought and sold in Sterling. The performance of your shares may be affected by this currency difference.
- Your shares will be "hedged" with the aim of reducing the effect of exchange rate fluctuations between their denominated currency and the Fund's underlying portfolio currencies. FDIs, including FX forward contracts, will be used for currency hedging purposes. The hedging strategy may not completely eliminate currency risk and, therefore, may affect the performance of your shares.
- You can buy and sell your shares daily. The minimum initial investment for this share class is £100,000.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

## Risk and Reward Profile

| Lower risk | | | | | | Higher risk |
|---|---|---|---|---|---|---|
| Typically lower rewards | | | | | | Typically higher rewards |
| 1 | 2 | **3** | 4 | 5 | 6 | 7 |

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The Fund is rated three due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
  - 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.
  - 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. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Particular risks not adequately captured by the risk indicator include:
  - 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.

## Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

*Subject to a charge of up to 2% paid into the Fund where the Manager suspects arbitrage by an investor on the yield of the Fund.

The ongoing charges figure is based on the fixed annualised fees charged to the Fund as set out in the Fund's prospectus. This figure excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme (if any).

** To the extent the Fund undertakes securities lending to reduce costs, the Fund will receive 62.5% of the associated revenue generated and the remaining 37.5% will be received by BlackRock as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the Fund, this has been excluded from the ongoing charges.

| One-off charges taken before or after you invest | |
|---|---|
| Entry Charge | None |
| Exit Charge | None* |

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

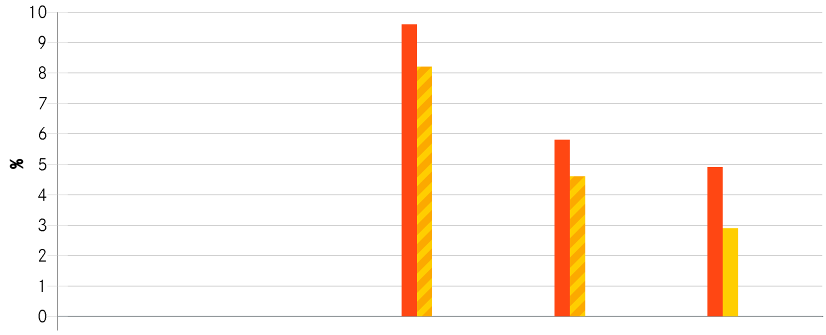
| Charges taken from the Fund over each year | |
|---|---|
| Ongoing Charges | 0.14%** |
| **Charges taken from the Fund under certain conditions** | |
| Performance Fee | None |

## Past Performance

Past performance is not a guide to future performance.
The chart shows the Fund's annual performance in GBP for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end. The Fund was launched in 2019. The share class was launched in 2022.
Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

† Benchmark:iBoxx MSCI ESG SRI EUR Corporates

Historic performance to 31 December 2025




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Fund | | | 9.6 | 5.8 | 4.9 |
| Benchmark † | | | 8.2 | 4.6 | 2.9 |

During this period performance was achieved under circumstances that no longer apply.

Prior to 15th March 2024, the Fund used a different benchmark which is reflected in the benchmark data.

## Practical Information

- The depositary of the Fund is J.P. Morgan SE – Dublin Branch.
- Further information about the Fund can be obtained from the latest annual and half-yearly reports of the BlackRock Fixed Income Dublin Funds plc (BFIDF). These documents are available free of charge in English and certain other languages. These can be found, along with other information, such as share prices, on the BlackRock website at www.blackrock.com, on the iShares website at www.ishares.com, or by calling the International Investor Servicing team on +353 1612 3394.
- Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.
- The Fund is a sub-fund of BFIDF, an umbrella structure comprising different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- BFIDF may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's Prospectus.
- Under Irish law, BFIDF has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within BFIDF). In addition, the Fund's assets are held separately from the assets of other sub-funds.
- Investors may switch their shares in the Fund for shares in another sub-fund within BFIDF, subject to meeting certain conditions as set out in the prospectus.
- The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.

This Fund and its manager, BlackRock Asset Management Ireland Limited, are authorised in Ireland and regulated by the Central Bank of Ireland.
This Key Investor Information is accurate as at 09 February 2026