

iShares Emerging Markets Local Government  
Bond Index Fund (IE)  
Class Flexible Acc Euro  
BlackRock Fixed Income Dublin Funds Plc

April 2024

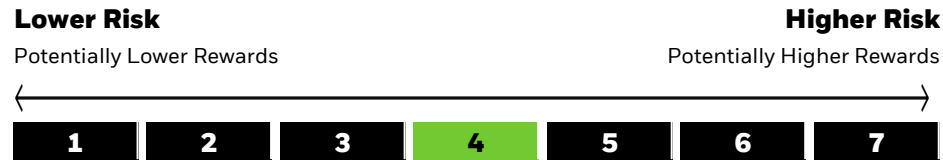
Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 15-May-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the J.P. Morgan Government Bond Index - Emerging Market Global Diversified Index, the Fund's benchmark index (Index).
- The Fund invests predominantly in fixed income (FI) securities (such as bonds) that make up the Index. The Index is comprised of local currency denominated fixed rate FI securities issued by emerging market sovereign and quasi-sovereign entities. Quasi-sovereign entities must be 100% guaranteed or 100% owned by the relevant sovereign entity.
- At the time of purchase, the FI securities may be investment grade (i.e. meet a specified level of credit worthiness) non-investment grade or unrated. Below investment grade FI securities may constitute a significant portion of the Index. Such securities may be rated or are deemed by the investment manager to be of 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.

RISK INDICATOR



**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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- 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 :** JP Morgan GBI-EM Global Diversified Index in EUR  
**Fund Launch Date :** 04-May-2018  
**Share Class Launch Date :** 04-May-2018  
**Share Class Currency :** EUR  
**Use of Income :** Accumulating  
**Net Assets of Fund (M) :** 1,376.70 USD  
**Morningstar Category :** Global Emerging Markets Bond - Local Currency  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**ISIN :** IE00BD9H4D36  
**Management Company :** BlackRock Asset Management Ireland Limited

\* or currency equivalent

FEES AND CHARGES

**Annual Management Fee :** 0.00%  
**Ongoing Charge :** 0.10%  
**Performance Fee :** 0.00%

DEALING INFORMATION

**Minimum Initial Investment :** 500,000 EUR \*  
**Settlement :** Trade Date + 3 days  
**Dealing Frequency :** Daily, forward pricing basis  
\* or currency equivalent

PORTFOLIO CHARACTERISTICS

**Effective Duration :** 4.97 yrs  
**Average Weighted Maturity :** 7.17 yrs  
**Yield To Maturity :** 6.83%  
**Standard Deviation (3y) :** 5.94  
**3y Beta :** 1.00  
**Number of Holdings :** 292

PORTFOLIO MANAGER(S)

Francis Rayner

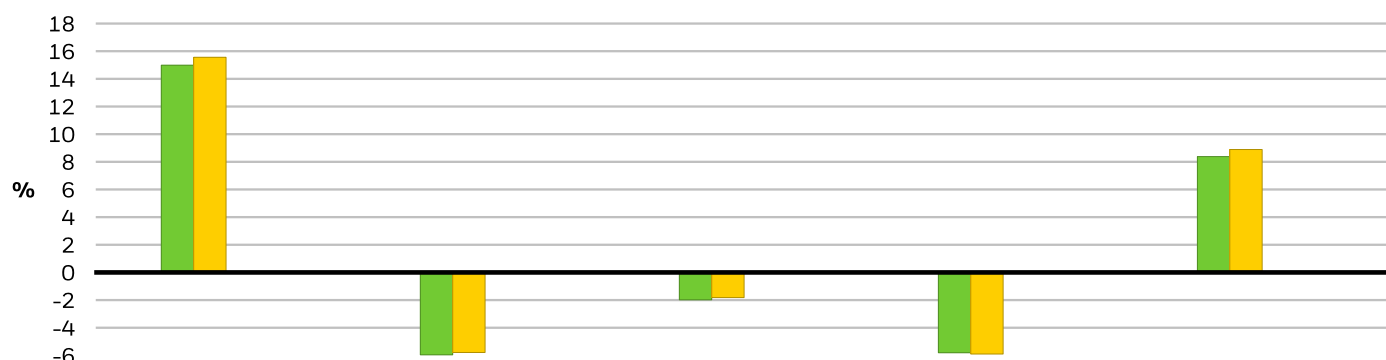
# iShares Emerging Markets Local Government Bond Index Fund (IE)

## Class Flexible Acc Euro

### BlackRock Fixed Income Dublin Funds Plc

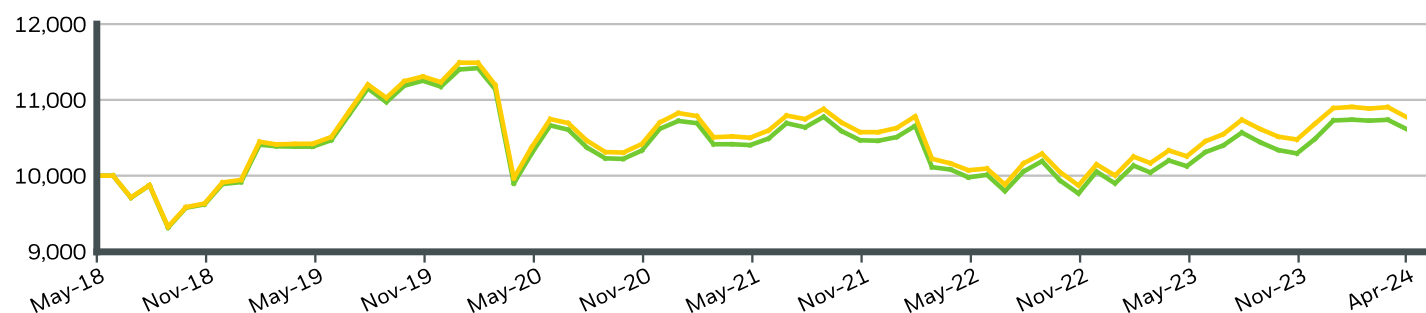


#### CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	14.99	-5.96	-1.98	-5.81	8.38
Benchmark	15.56	-5.79	-1.82	-5.90	8.89

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.10	-1.11	3.16	-1.01	4.88	0.69	0.45	0.79
Benchmark	-1.15	-1.18	2.88	-1.04	5.09	0.87	0.68	1.06

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 EUR, hedged share class benchmark performance is displayed in USD. 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 Emerging Markets Local Government Bond Index Fund (IE) Class Flexible Acc Euro  
■ Benchmark      JP Morgan GBI-EM Global Diversified Index in EUR

#### Contact Us

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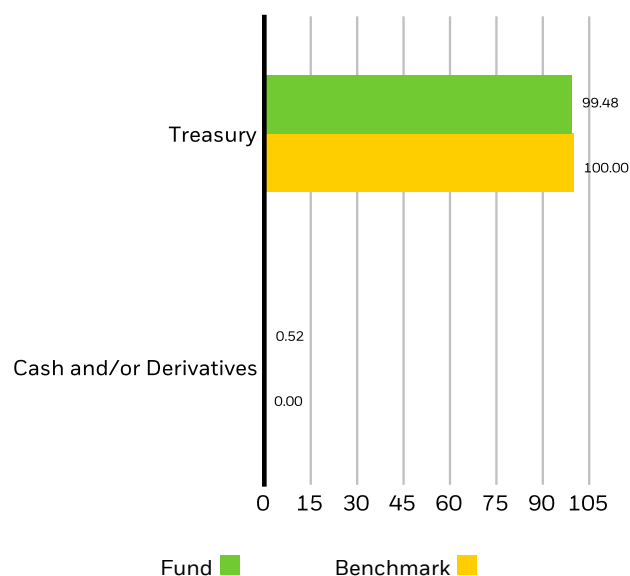


#### TOP 10 HOLDINGS (%)

BRAZIL FEDERATIVE REPUBLIC OF (GOV 0 07/01/2026	1.49%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 0 01/01/2026	1.37%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 05/21/2030	1.33%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10 01/01/2027	1.30%
SOUTH AFRICA (REPUBLIC OF) 10.5 12/21/2026	1.27%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10 01/01/2029	1.22%
BRAZIL FEDERATIVE REPUBLIC OF 10 01/01/2025	1.16%
SOUTH AFRICA (REPUBLIC OF) 8 01/31/2030	1.13%
MEXICO (UNITED MEXICAN STATES) (GOV 03/05/2026	1.05%
MEXICO (UNITED MEXICAN STATES) (GOV 05/29/2031	1.05%
<b>Total of Portfolio</b>	<b>12.37%</b>

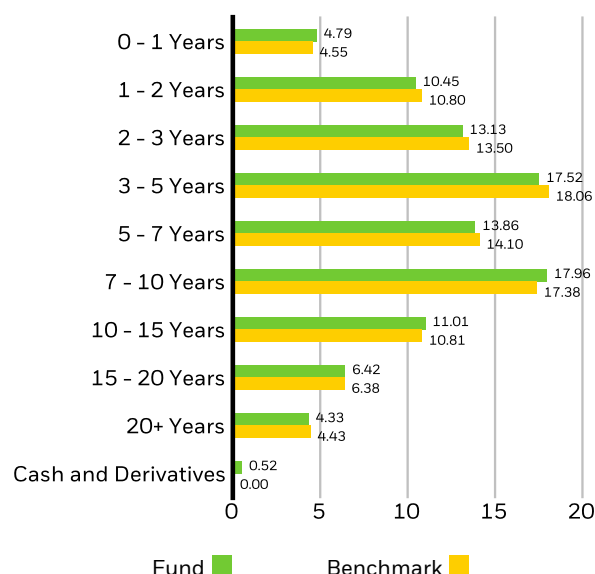
Holdings subject to change

#### SECTOR BREAKDOWN (%)



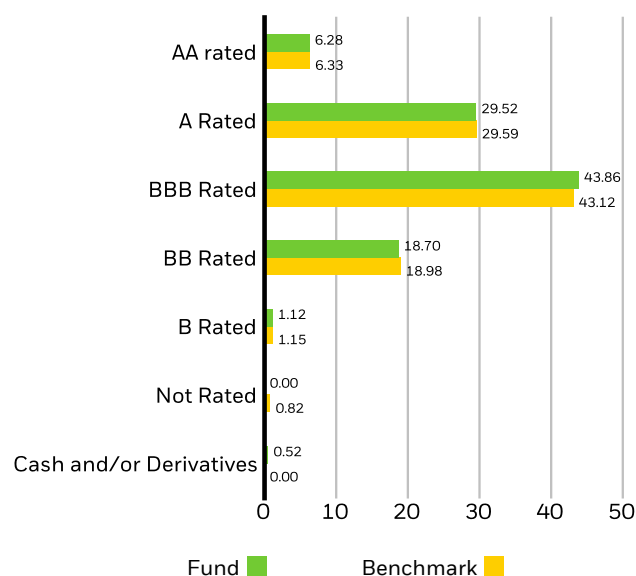
Allocations are subject to change. Source: BlackRock

#### MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

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## 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.

**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 YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**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.

## IMPORTANT INFORMATION:

'Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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