

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

Flex 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 on the Fund's assets, which reflects the return of the iBoxx MSCI ESG 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 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.

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:

- 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. 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 :** iBoxx MSCI ESG EUR Corporates  
**Fund Launch Date :** 08-May-2019  
**Share Class Launch Date :** 08-May-2019  
**Share Class Currency :** EUR  
**Use of Income :** Accumulating  
**Net Assets of Fund (M) :** 1,527.92 EUR  
**Morningstar Category :** EUR Corporate Bond  
**SFDR Classification :** Article 8  
**Domicile :** Ireland  
**ISIN :** IE00BJP13018  
**Management Company :** BlackRock Asset Management Ireland Limited  
\* or currency equivalent

FEES AND CHARGES

**Annual Management Fee :** 0.00%  
**Ongoing Charge :** 0.03%  
**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 :** 4.54 yrs  
**Average Weighted Maturity :** 5.06 yrs  
**Yield To Maturity :** 3.94%  
**Standard Deviation (3y) :** 6.44  
**3y Beta :** 1.00  
**Number of Holdings :** 2,816

PORTFOLIO MANAGER(S)

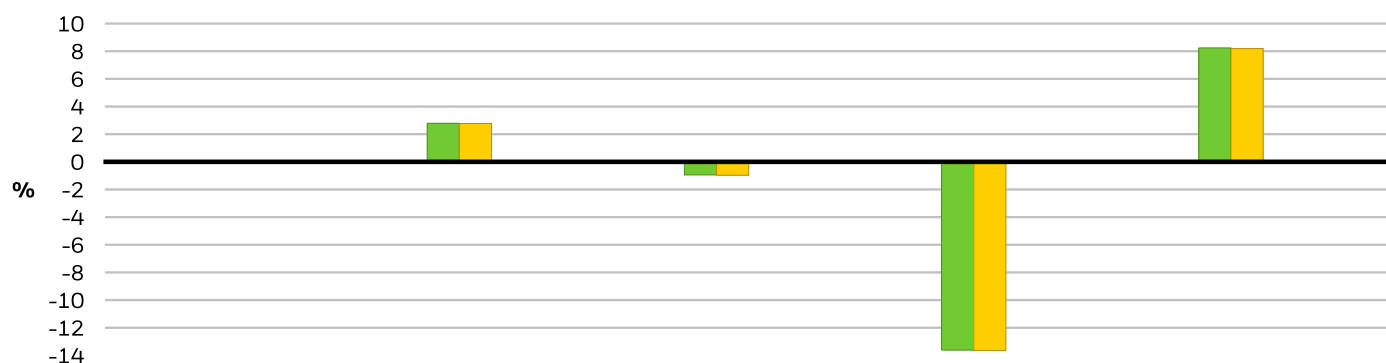
Divya Manek  
John Hutson  
PortSols CREDIT LON GFI - Group

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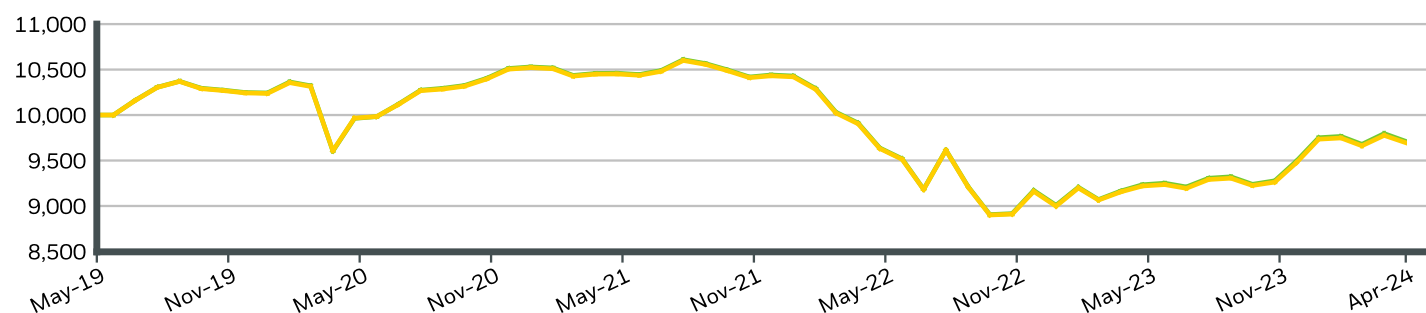
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## CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	2.79	-0.95	-13.62	8.24
Benchmark	-	2.77	-0.97	-13.65	8.19

## 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	-0.87	-0.55	4.68	-0.41	5.17	-2.45	-	-0.62
Benchmark	-0.82	-0.53	4.68	-0.40	5.17	-2.47	-	-0.65

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 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 ESG Screened Euro Corporate Bond Index Fund (IE)Flex Euro  
■ Benchmark      iBoxx MSCI ESG EUR Corporates

## Contact Us

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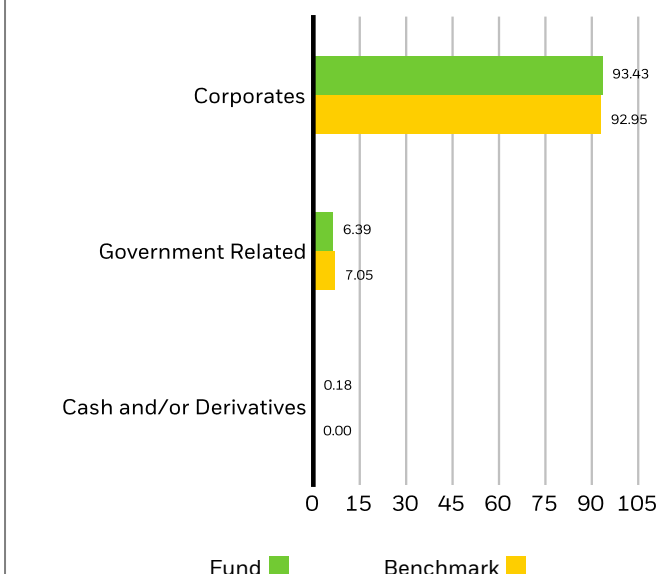


#### TOP 10 HOLDINGS (%)

UBS GROUP AG MTN RegS 7.75 03/01/2029	0.18%
AT&T INC 1.8 09/05/2026	0.11%
BNP PARIBAS SA MTN RegS 4.125 05/24/2033	0.11%
JPMORGAN CHASE & CO MTN RegS 2.875 05/24/2028	0.11%
MORGAN STANLEY MTN 0.406 10/29/2027	0.11%
JPMORGAN CHASE & CO MTN RegS 1.963 03/23/2030	0.11%
BANCO SANTANDER SA MTN RegS 4.875 10/18/2031	0.11%
JPMORGAN CHASE & CO MTN RegS 3.761 03/21/2034	0.10%
MORGAN STANLEY MTN 1.875 04/27/2027	0.10%
JPMORGAN CHASE & CO MTN RegS 4.457 11/13/2031	0.10%
<b>Total of Portfolio</b>	<b>1.14%</b>

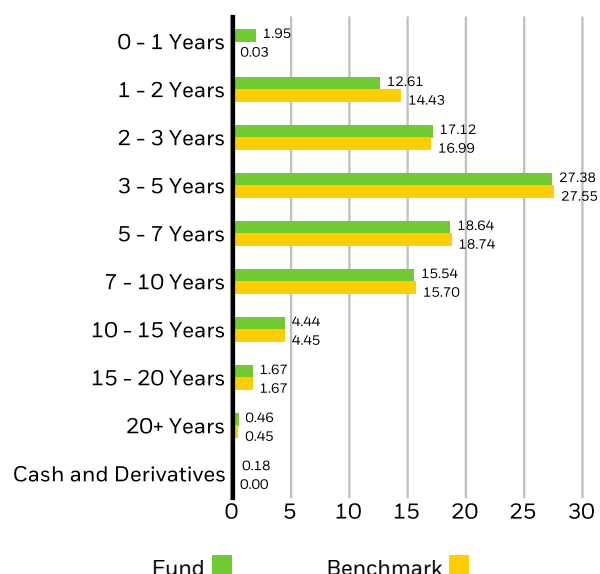
Holdings subject to change

#### SECTOR BREAKDOWN (%)



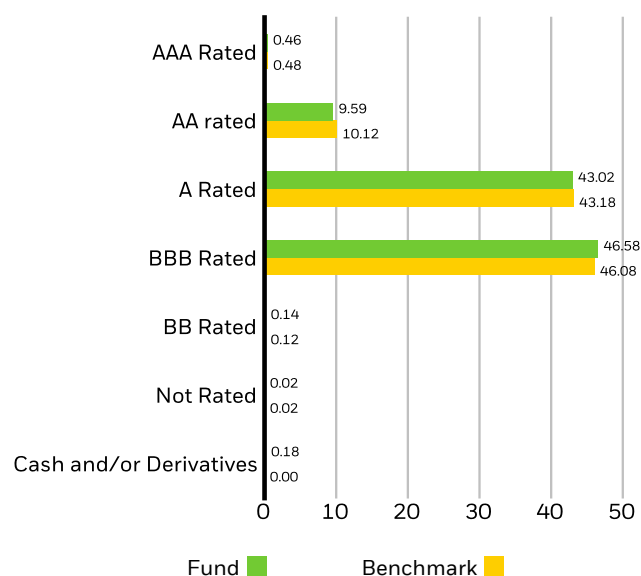
Allocations are subject to change. Source: BlackRock

#### 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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