

iShares Emerging Markets Government Bond
Index Fund (IE)
Class D Acc U.S. Dollar
BlackRock Fixed Income Dublin Funds Plc

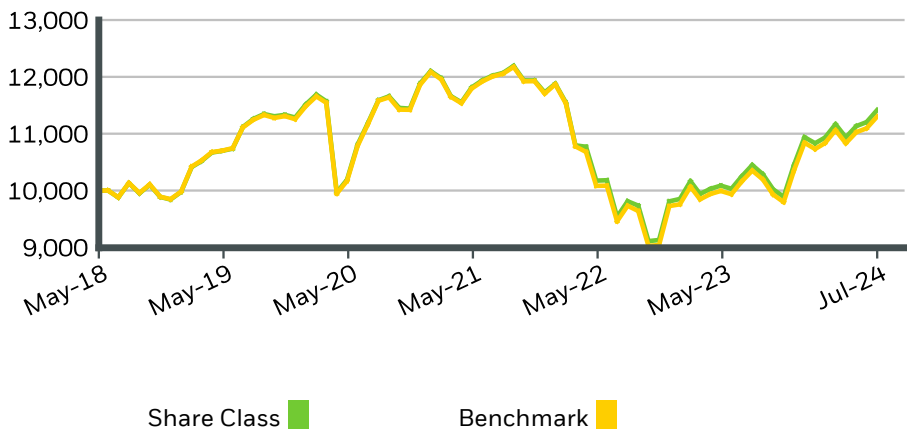
July 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024.

INVESTMENT OBJECTIVE

The Fund aims to provide a total return, taking into account both capital and income returns, which reflects the total return of the J.P. Morgan ESG EMBI Global Diversified Index, the Fund's Benchmark Index. The Fund will predominantly invest in the fixed income securities that make up the Fund's Benchmark Index (which comprises government bonds). The Fund's Benchmark Index comprises USD denominated fixed and floating rate fixed income securities issued by emerging market sovereign and quasi-sovereign entities.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	1.90	4.39	5.40	4.37	9.27	-1.84	0.27	2.18
Share Class [Max IC Applied]	-1.16	1.26	2.24	1.24	5.99	-2.83	-0.33	1.68
Benchmark	1.87	4.34	5.33	4.26	9.18	-2.13	0.10	2.02

CALENDAR YEAR PERFORMANCE (%)

	2019	2020	2021	2022	2023
Fund	15.42	5.10	-1.83	-17.07	11.03
Benchmark	15.04	5.26	-1.80	-17.78	11.09

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.



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KEY FACTS

Asset Class : Fixed Income
Benchmark : JPM EMBI Glb Div.
Fund Inception Date : 04-May-2018
Share Class Inception Date : 04-May-2018
Share Class Currency : USD
Net Assets (mil) : 2,737.85 USD
Morningstar Category : Global Emerging Markets Bond
ISIN : IE00BF2N5T53
Bloomberg Ticker : BIEMDUA

FEES AND CHARGES*

Initial Charge : 0.00%
Annual Management Fee : 0.15%
*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.57 yrs
5 Years Beta : 1.00
5 Years Volatility : 11.49
Average Weighted Maturity : 10.89 yrs
Standard Deviation (3y) : 10.86
3y Beta : 0.99
Yield To Maturity : 6.81%
Number of Holdings : 979

PORTFOLIO MANAGERS

John Hutson

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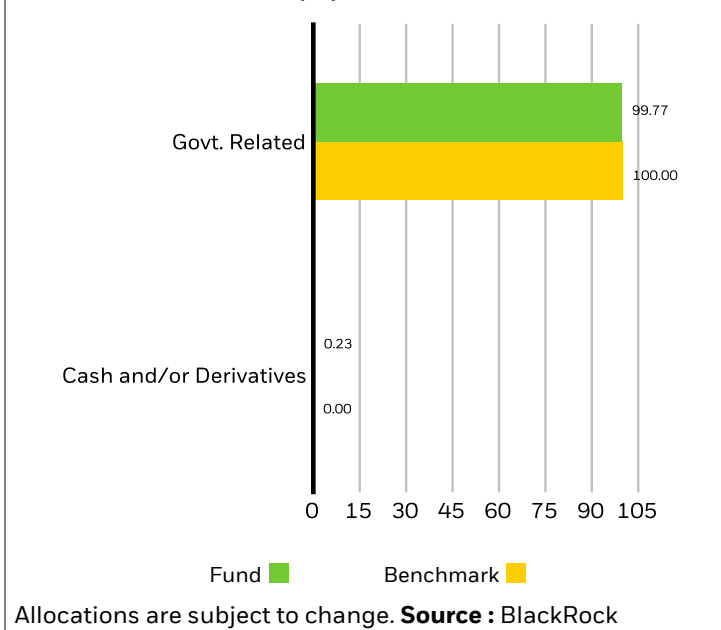
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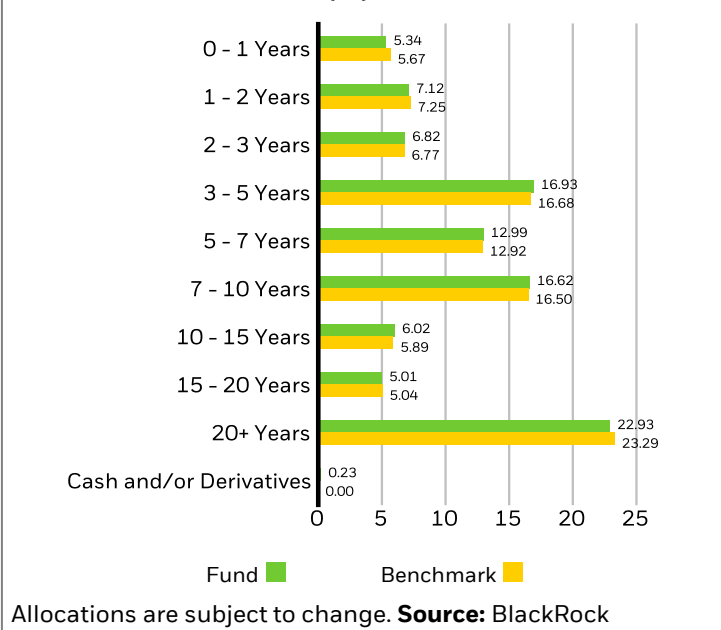
TOP 10 HOLDINGS (%)

KUWAIT STATE OF (GOVERNMENT) MTN RegS 3.5 03/20/2027	0.61%
ECUADOR REPUBLIC OF (GOVERNMENT) RegS 5.5 07/31/2035	0.54%
ARGENTINA REPUBLIC OF GOVERNMENT 4.125 07/09/2035	0.53%
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 06/18/2050	0.52%
ARGENTINA REPUBLIC OF GOVERNMENT 0.75 07/09/2030	0.52%
POLAND (REPUBLIC OF) 5.5 03/18/2054	0.43%
QATAR (STATE OF) RegS 5.103 04/23/2048	0.42%
POLAND (REPUBLIC OF) 5.125 09/18/2034	0.39%
QATAR (STATE OF) RegS 4.817 03/14/2049	0.38%
KAZAKHSTAN (REPUBLIC OF) MTN RegS 5.125 07/21/2025	0.35%
Total of Portfolio	4.69%

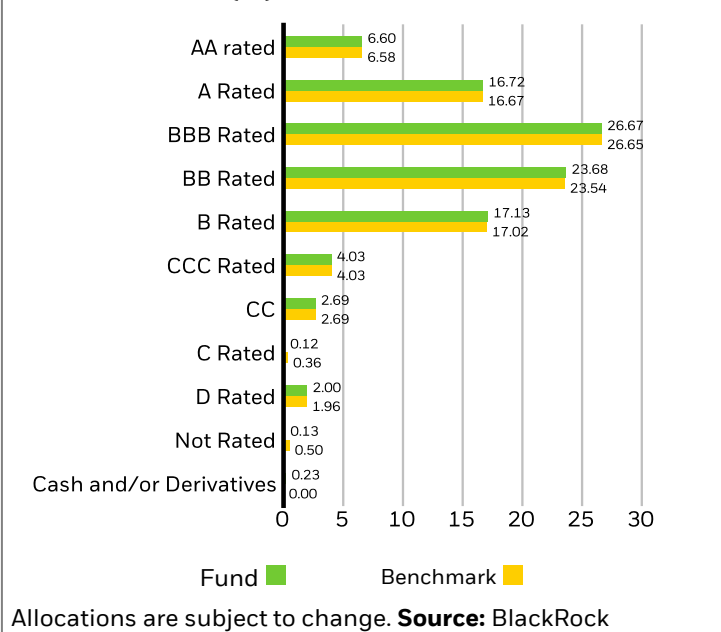
SECTOR BREAKDOWN (%)



MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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.

MSCI ESG Fund Rating (AAA-CCC)	BB	MSCI ESG % Coverage	94.60%
MSCI ESG Quality Score (0-10)	3.83	MSCI ESG Quality Score - Peer Percentile	21.56%
Fund Lipper Global Classification	Bond Emerging Markets Global HC	Funds in Peer Group	422
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	980.32	MSCI Weighted Average Carbon Intensity % Coverage	13.64%

All data is from MSCI ESG Fund Ratings as of **21-Jul-2024**, based on holdings as of **31-Mar-2024**. 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.

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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.

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/\$M 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.

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

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.

IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 08-Aug-2024.

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