

PASSIVE

iShares World ex-Euro Government Bond Index Fund (IE)

Class Flexible Acc H U.S. Dollar BlackRock Fixed Income Dublin Funds Plc

iShares
by BlackRock

December 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 16-Jan-2025.

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 FTSE World Government Bond Index (ex-EMU Government Bonds), the Fund's benchmark index.
- The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Fund's benchmark index (which comprises world government bonds excluding EMU participant states). At the time of purchase, the FI securities will be investment grade rated (i.e. meet a specified level of credit worthiness). 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.
- The benchmark index measures the performance of bonds issued by governments and includes countries in the FTSE World Government Bond Index but excludes countries in the FTSE EMU Government Bond Index. The benchmark index includes FI securities with a maturity (i.e. the time until they become due for repayment) which is greater than a year and which pay a fixed rate of interest.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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.
- 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 : FTSE World Government Bond Index (ex-EMU Government Bonds)

Fund Launch Date : 02-Nov-2018

Share Class Launch Date : 28-Apr-2023

Fund Base Currency : USD

Share Class Currency : USD

Use of Income : Accumulating

Net Assets of Fund (M) : 1,138.19 USD

Morningstar Category : -

SFDR Classification : Other

Domicile : Ireland

ISIN : IE0001JCX718

Management Company : BlackRock Asset Management Ireland Limited

Analyst-Driven %ⁱ : 20.00%

Data Coverage %ⁱ : 87.00%

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis

Settlement : Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.78 yrs

Average Weighted Maturity : 8.71 yrs

Yield To Maturity : 3.52%

Number of Holdings : 767

PORTFOLIO MANAGER(S)

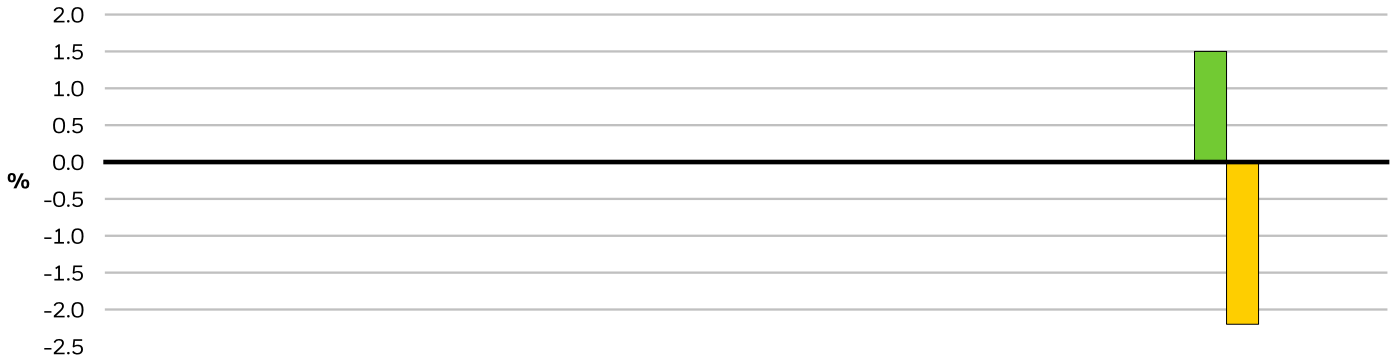
Jia Yao

iShares World ex-Euro Government Bond Index Fund (IE)



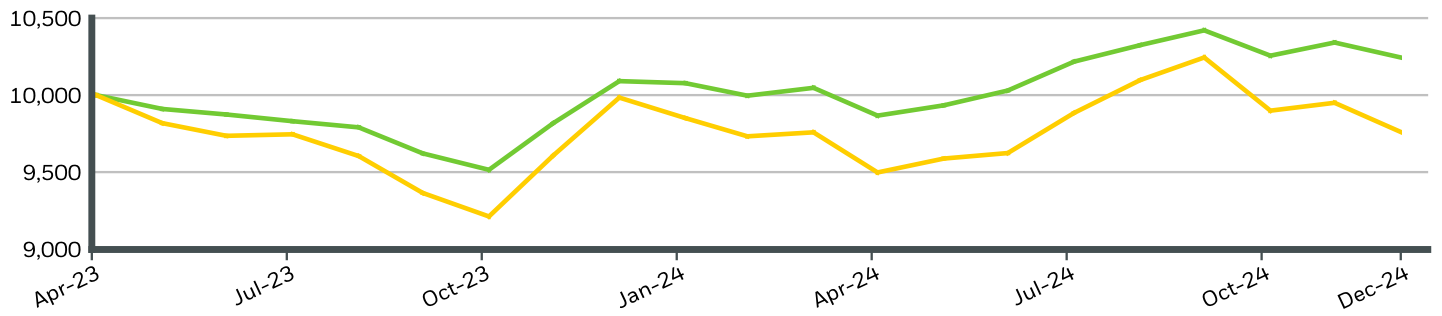
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CALENDAR YEAR PERFORMANCE



	2020	2021	2022	2023	2024
Share Class	-	-	-	-	1.52
Benchmark	-	-	-	-	-2.24

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.94	-1.69	2.14	1.52	1.52	-	-	1.45
Benchmark	-1.90	-4.72	1.42	-2.24	-2.24	-	-	-1.44

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 USD, 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 World ex-Euro Government Bond Index Fund (IE) Class Flexible Acc H U.S. Dollar
Benchmark FTSE World Government Bond Index (ex-EMU Government Bonds)

Contact Us

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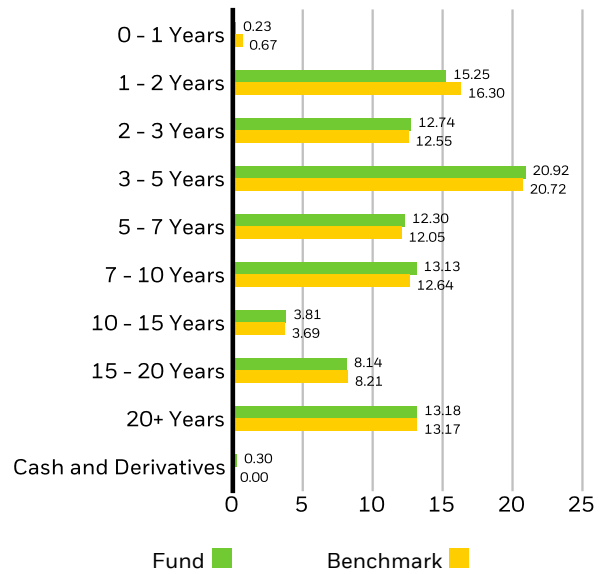


TOP 10 HOLDINGS (%)

CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 07/15/2028	1.93%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 01/20/2027	1.42%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 03/24/2029	1.28%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 08/15/2032	0.95%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 10/25/2052	0.89%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 10/15/2027	0.85%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 09/15/2030	0.72%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) 11/15/2026	0.67%
TREASURY NOTE 3.625 08/31/2029	0.66%
TREASURY NOTE 3.5 09/30/2029	0.65%
Total of Portfolio	10.02%

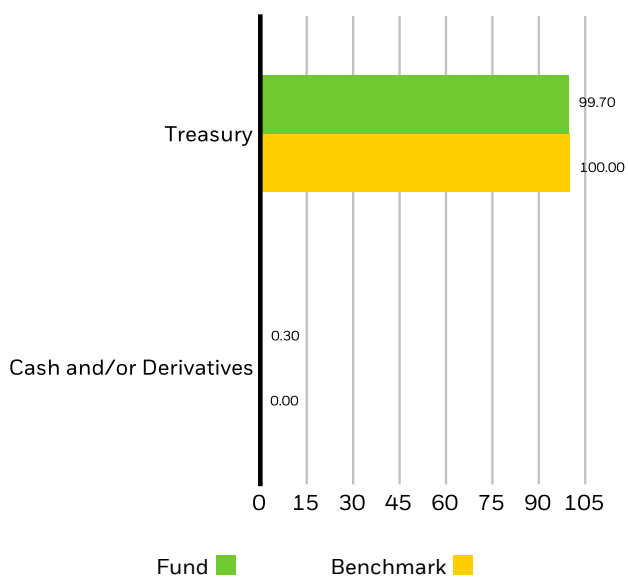
Holdings subject to change

MATURITY BREAKDOWN (%)



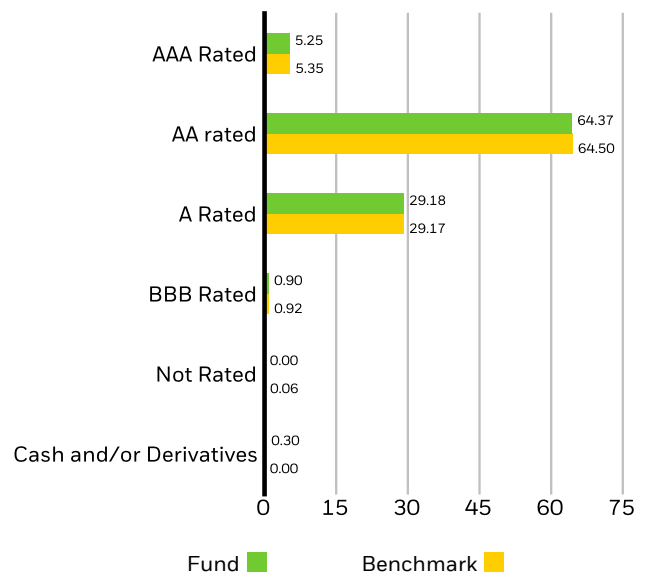
Allocations are subject to change. Source: BlackRock

SECTOR 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.

Data Coverage % is available input data for rating calculation at the Pillar level

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.

Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

IMPORTANT INFORMATION:

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Fixed Income Dublin Funds (FIDF): Fund name is a sub fund of BlackRock Fixed Income Dublin Funds (plc) (the Fund). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. In the UK subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, and in EEA and Switzerland subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) which are available in registered jurisdictions and local language where they are registered, these can be found at www.blackrock.com on the relevant product pages. Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found www.blackrock.com on the relevant product pages for where the fund is registered for sale. . Prospectuses, Key Investor Information Documents, PRIIPs KID and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

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