

iShares Euro Government Bond Index Fund (IE) Flex EUR

OCTOBER 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2019. All other data as at 02-Dec-2019.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The BlackRock Euro Government Bond Index Fund (the "Fund") aims to closely track the returns of the Citigroup Euro Government Bond Index (EGBI), an index designed to reflect the performance of the euro-denominated EMU government bond market.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	30/9/2017- 30/9/2018	30/9/2018- 30/9/2019	2018 Calendar Year
Share Class	4.03%	6.96%	-3.38%	0.03%	11.70%	0.97%
Benchmark	3.98%	6.92%	-3.41%	-0.02%	11.64%	0.88%

The table above shows individual years' performance for the fund and its benchmark, up to the end of the most recent month of March, June, September or December. When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.

CUMULATIVE & ANNUALISED PERFORMANCE

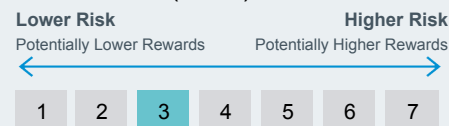
	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-0.38%	3.86%	7.34%	10.04%	11.70%	2.59%	3.74%	4.74%
Benchmark	-0.39%	3.84%	7.32%	10.03%	11.64%	2.54%	3.69%	4.72%
Quartile Rank	2	1	1	1	1	N/A	N/A	N/A

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund 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

Key Risks: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

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SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Fixed Income
Morningstar Category	EUR Government Bond
Fund Launch Date	25-Nov-2016
Share Class Launch Date	05-Nov-2001
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (M)	2,500.93 EUR
Benchmark	FTSE EMU Government Bond Index
Domicile	Ireland
Fund Type	UCITS
ISIN	IE0031080751
Bloomberg Ticker	BARGVBI
Distribution Type	None
Minimum Initial Investment*	250,000

*currency equivalent

PORTFOLIO MANAGER(S)

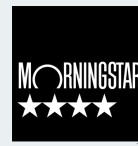
Francis Rayner

TOP HOLDINGS (%)

FRANCE (REPUBLIC OF) 4.5 04/25/2041	1.01
FRANCE (REPUBLIC OF) 5.75 10/25/2032	0.95
FRANCE (REPUBLIC OF) 3 04/25/2022	0.93
FRANCE (REPUBLIC OF) 2.5 05/25/2030	0.92
FRANCE (REPUBLIC OF) 4.25 10/25/2023	0.89
FRANCE (REPUBLIC OF) 3.25 10/25/2021	0.78
FRANCE (REPUBLIC OF) 1.5 05/25/2031	0.76
FRANCE (REPUBLIC OF) 4.75 04/25/2035	0.76
ITALY (REPUBLIC OF) 6 05/01/2031	0.75
GERMANY (FEDERAL REPUBLIC OF) 2.5 08/15/2046	0.75
Total of Portfolio	8.50

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Treasury	99.84	100.00	-0.16
Cash and/or Derivatives	0.16	0.00	0.16

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.

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	8.47
Modified Duration	8.48
Yield to Worst (%)	-0.09

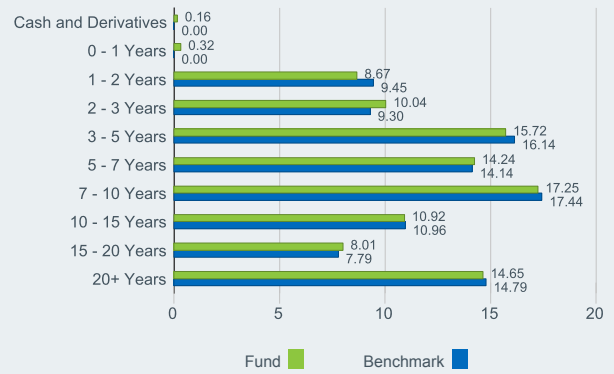
FEES AND CHARGES

Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.03%
Performance Fee	0.00%

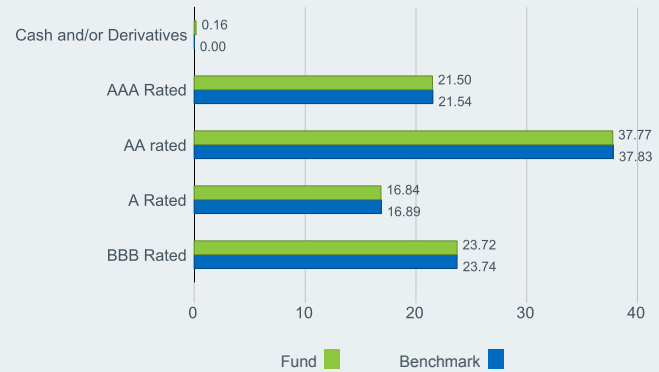
DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.



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IMPORTANT INFORMATION:

BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your financial adviser or speak to our Investor Services Team on 0800 445522. This fund is a sub fund of the BlackRock Fixed Income Dublin Funds (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. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Prospectus. Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: 020 7743 3000. Registered in England No. 2020394. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. When this document is issued in the EEA, it is issued by BlackRock (Netherlands) B.V.: Amstelvein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Trade Register No. 17068311. For more information, please see the website: www.blackrock.com. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock (Netherlands) B.V.. © 2019 Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. © 2019 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

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