

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**iShares Global Aggregate 1-5 Year Bond Index Fund (IE)** (the "Fund"), **Class D Accumulating SGD Accu SGD** (the "Share Class"), ISIN: **IE000AFPWN34**, is authorised in Ireland and manufactured by BlackRock Asset Management Ireland Limited (the "Manager") which is part of the BlackRock, Inc group.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland (the "CBI") and the CBI is responsible for supervising the Manager in relation to this Key Information Document.

More information is available at [www.blackrock.com](http://www.blackrock.com) or by calling **+353 1 612 3394**. This document is dated 26 April 2024.

## What is this product?

**Type:** The Fund is a sub-fund of BlackRock Fixed Income Dublin Funds plc, an umbrella company incorporated in Ireland, authorised by the Central Bank of Ireland as a Undertaking for Collective Investment in Transferable Securities ("UCITS").

**Term:** The Fund does not have a fixed term of existence or maturity period but in certain circumstances, as described in the Fund prospectus, the Fund may be unilaterally terminated following written notice to unitholders subject to compliance with the Fund prospectus and applicable regulation.

## Objectives

- The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Global Aggregate 1-5 Year Index, the Fund's benchmark index (Index).
- The Fund aims to invest as far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index.
- It is intended that, at the time of purchase, the FI securities will have received a credit rating of at least investment grade (i.e. meet a specified level of creditworthiness) from any one of Moody's, Standard & Poor's or Fitch Ratings or are deemed, by the investment manager, to be of an 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.
- The Index measures the performance of multi-currency denominated, fixed rate, investment grade FI securities issued by corporate, government, and government-related issuers and by entities in the securitised sector on a global basis. The FI securities will have maturities (i.e. the time until the security becomes due for repayment) of between 1 and 5 years. However, where the time to final maturity of FI securities falls below 1 year, the Fund may continue to hold such FI securities at the discretion of the investment manager.
- The Fund uses techniques for efficient portfolio management purposes or to protect against exchange rate risk or to achieve a similar return to the Index. These techniques may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets).
- The Fund is passively managed. The investment manager has limited discretion to select the Fund's investments and in doing so will take into consideration the Index.
- The price of fixed income securities may be affected by changing interest rates which in turn may affect the value of your investment. Fixed income securities prices move inversely to interest rates. Therefore, the market value of fixed income securities may decrease as interest rates increase. The credit rating of an issuing entity will generally affect the yield that can be earned on fixed income securities; the better the credit rating the smaller the yield.
- The return on your investment in the Fund is directly related to the value of the underlying assets of the Fund, less costs (see "What are the costs?" below).
- The relationship between the return on your investment, how it is impacted and the period for which you hold your investment is considered below (see "How long should I hold it and can I take my money out early?").
- The depositary of the Fund is J.P. Morgan SE – Dublin Branch.
- Further information about the Fund can be obtained from the latest annual report and half-yearly reports of the BlackRock Fixed Income Dublin Funds plc. These documents are available free of charge in English and certain other languages. These can be found, along with other (practical) information, including prices of units, on the BlackRock website at: [www.blackrock.com](http://www.blackrock.com) or the iShares website at: [www.ishares.com](http://www.ishares.com) or by calling the International Investor Servicing team on +353 1612 3394.
- Your shares will be accumulating shares (i.e. dividend income will be included in their value).
- The Fund's base currency is US Dollar. Shares for this class are bought and sold in Singapore Dollar. The performance of your shares may be affected by this currency difference.
- You can buy and sell your shares daily. The minimum initial investment for this share class is SGD 150,000.

**Intended retail investor:** The Fund is intended for retail investors with the ability to bear losses up to the amount invested in the Fund (see "How long should I hold it and can I take my money out early?").

**Insurance benefits:** The Fund does not offer any insurance benefits.

## What are the risks and what could I get in return?

### Risk Indicator



Lower risk

Higher risk

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
 <b>The risk indicator assumes you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.</b>						

- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as 2 out of 7, which is a low risk class. This classification rates the potential losses from future performance at a low level, and poor market conditions could affect the value of your investment. This classification is not guaranteed and may change over time and may not be a reliable indication of the future risk profile of the Fund. The lowest category does not mean risk free.
- **Be aware of currency risk.** If you receive payments in a currency that is different to the product's base currency, the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
- Please refer to the product's Prospectus for details of other materially relevant risks that may apply to this product.
- This product does not include any protection from future market performance so you could lose some or all of your investment.
- If the product is not able to pay you what is owed, you could lose your entire investment.

### Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product, which may include input from benchmark(s) / proxy, over the last ten years. Markets could develop very differently in the future.

Recommended holding period : 3 years Scenarios		Example Investment : SGD 15,000	
		If you exit after 1 year	If you exit after 3 years
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress*</b>	<b>What you might get back after costs</b>	13,400 SGD	13,230 SGD
	Average return each year	-10.7%	-4.1%
<b>Unfavourable**</b>	<b>What you might get back after costs</b>	13,400 SGD	13,230 SGD
	Average return each year	-10.7%	-4.1%
<b>Moderate***</b>	<b>What you might get back after costs</b>	15,050 SGD	15,560 SGD
	Average return each year	0.3%	1.2%
<b>Favourable****</b>	<b>What you might get back after costs</b>	16,090 SGD	16,140 SGD
	Average return each year	7.2%	2.5%

\* The stress scenario shows what you might get back in extreme market circumstances.

\*\* This type of scenario occurred for an investment in the product and/or benchmark(s) or proxy between July 2020 - July 2023.

\*\*\* This type of scenario occurred for an investment in the product and/or benchmark(s) or proxy between December 2014 - December 2017.

\*\*\*\* This type of scenario occurred for an investment in the product and/or benchmark(s) or proxy between January 2018 - January 2021.

### What happens if BlackRock Asset Management Ireland Limited is unable to pay out?

The assets of the Fund are held in safekeeping by its depository, J.P. Morgan SE – Dublin Branch (the "Depository"). In the event of the insolvency of the Manager, the Fund's assets in the safekeeping of the Depository will not be affected. However, in the event of the Depository's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depository is required by law and regulation to segregate its own assets from the assets of the Fund. The Depository will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations). As a shareholder of the Fund you would not be able to make a claim to the UK Financial Services Compensation Scheme or any other scheme about the Fund in the event that the Fund is unable to pay out.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

**Costs over time:** The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

### We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- SGD 15,000 is invested.

	If you exit after 1 year	If you exit after 3 years
<b>Total costs</b>	23 SGD	71 SGD
<b>Annual cost Impact (*)</b>	0.2%	0.2%

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 1.4 % before costs and 1.2 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

### Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	-
Exit costs	We do not charge an exit fee.	-

Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.15% of the value of your investment per year. This is based on a combination of estimated and actual costs data over the last year. Any underlying product costs are included here with the exception of transaction costs which would be included below under 'Transaction costs'.	23 SGD
Transaction costs	0.00% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 SGD

Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	-

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