

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Prospectus<sup>1</sup>.
- It is important to read the Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Prospectus.

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

<b>Product Type</b>	Investment Company	<b>Launch Date</b>	Class D: 14 December 2017
<b>Manager</b>	BlackRock Asset Management Ireland Limited	<b>Custodian/Depository</b>	J.P. Morgan SE, acting through its Dublin Branch
<b>Trustee</b>	Not applicable	<b>Dealing Frequency</b>	Generally each Business Day
<b>Capital Guaranteed</b>	No	<b>Expense Ratio for the financial year ended 31 July 2023</b>	Class D: 0.15%
<b>Name of Guarantor</b>	Not applicable		

### PRODUCT SUITABILITY

#### WHO IS THE PRODUCT SUITABLE FOR?

- The Fund is only suitable for investors who:
  - o Seek to achieve total return, taking into account both capital and income returns, which reflects the total return of the Bloomberg Global Aggregate 1-5 Year Index (the “**Benchmark Index**”).

#### Further Information

Refer to “Investment Objective, Policy and Strategy” of the Singapore Prospectus for further information on product suitability.

### KEY PRODUCT FEATURES

#### WHAT ARE YOU INVESTING IN?

- You are investing in a fund of BlackRock Fixed Income Dublin Funds PLC (the “**Company**”).
- The Company is an umbrella open ended investment company with variable capital and having segregated liability between its funds and is authorised by the Central Bank of Ireland (“**CBI**”) pursuant to the laws of Ireland. Its home regulator is the CBI.
- Accumulating Share Classes (indicated by the inclusion of “Accumulating” in the name) do not pay dividends whereas Distributing Share Classes (if available, indicated by the inclusion of “Distributing” in the name) pay dividends.
- Currency Hedged Share Classes for which a foreign exchange hedging strategy is applied will be indicated by the inclusion of “Hedged” in the name.

Refer to “The Company” and “The Funds” of the Singapore Prospectus for further information on features of the product.

<sup>1</sup> The Prospectus is available for collection at the offices of the Singapore Representative during normal business hours or accessible at [www.blackrock.com/sg](http://www.blackrock.com/sg).

## Investment Strategy

- The investment objective of the Fund is to provide Shareholders with a total return, taking into account both capital and income returns, which reflects the total return of the Benchmark Index.
- In order to achieve this objective, the Fund will invest as far as possible and practicable in the fixed income securities that make up the Fund's Benchmark Index. The Fund may also invest in other fixed income securities (such as bonds issued by governments, government-related issuers, corporate issuers or entities in the securitised sector (as outlined in further detail below)) in order to achieve a similar return to the Fund's Benchmark Index in a cost efficient manner. The Fund's investments will normally be listed or traded on regulated markets. All fixed income securities in which the Fund invests will be rated investment grade by Moody's, Standard & Poor's Corporation or Fitch Ratings at the time of purchase or, where a rating is not available, are deemed by the Investment Manager ("IM") to be of an equivalent rating. If the credit ratings of such fixed income securities are downgraded below investment grade, the Fund may continue to hold the affected fixed income securities for a period of time, at the discretion of the IM, in order to avoid a distressed sale of such downgraded security. The Fund may also, subject to the conditions set out in Appendix III of the Irish Prospectus, invest in other collective investment schemes and/or other Funds of the Company to assist in achieving the total return of the Fund's Benchmark Index by giving exposure to the instruments described in this investment policy.
- In pursuit of its investment objective, the Fund can invest on a global basis although it may become concentrated in single countries or regions.
- This Fund may employ (subject to the conditions and within the limits laid down by the CBI and the UCITS Regulations) techniques and instruments relating to transferable securities provided that such techniques and instruments are used for efficient portfolio management purposes or to minimise foreign exchange rate risk (by applying a passive hedging policy). Such techniques and instruments are set out in Appendix II of the Irish Prospectus. These include futures, swaps, options, and TBAs ("**to be announced**").
- The Fund's Benchmark Index is comprised of fixed rate bonds denominated in multiple currencies issued globally across the corporate, government, government-related, and securitised sectors with maturities between one and five years. Where the time to final maturity of bonds in the Benchmark Index falls below one year, the Fund may continue to hold such bonds, at the discretion of the Investment Manager. Please refer also to the section titled "Change in Indices" of the Irish Prospectus. Details of the Benchmark Index are available on <https://www.bloombergindices.com/>.
- The securitised sector is designed to capture fixed income instruments whose payments are backed or directly derived from a pool of assets. Underlying collateral for securitised bonds may include residential mortgages, commercial mortgages, public sector loans, auto loans or credit card payments.
- The Fund may use financial derivative instruments ("**FDIs**") to hedge foreign exchange and interest rate risk and for the purposes of efficient portfolio management.

Refer to "Investment Objective, Policy and Strategy" and "Use of Derivatives and Securities Lending" of the Singapore Prospectus for further information on investment strategy.

## Parties Involved

### WHO ARE YOU INVESTING WITH?

- The Manager is BlackRock Asset Management Ireland Limited.
- The Manager has delegated the investment management function of the Fund to BlackRock Advisors (UK) Limited, who has delegated all or part of the day to day conduct of investment management responsibilities to BlackRock Financial Management, Inc and BlackRock (Singapore) Limited.
- The Depositary is J.P. Morgan SE acting through its Dublin Branch.
- The Singapore Representative is BlackRock (Singapore) Limited.

Refer to "Management and Administration" and "Other Parties" of the Singapore Prospectus for further information on the role and responsibilities of these entities and what happens if they become insolvent.

**KEY RISKS**

**WHAT ARE THE KEY RISKS OF THIS INVESTMENT?**

The price of Shares of the Fund and any income from them may fall as well as rise.

Refer to “Risk Factors” of the Singapore Prospectus for further information on risks of the product.

**These risk factors may cause you to lose some or all of your investment.**

**Market and Credit Risks**

- **The Fund may be subject to Credit Risk**

The Fund will be exposed to the credit risk of the parties with which it transacts and may also bear the risk of settlement default.

**Liquidity Risks**

- Redemptions may be suspended in certain circumstances detailed in the Prospectus.

**Product-Specific Risks**

- **The Fund may be subject to index related risk**

In order to meet its investment objective, the Fund seeks to achieve a return which corresponds generally to the price and yield performance, before fees and expenses, of the relevant Benchmark Index, as published by the index provider. There is no assurance that the index provider will compile the Benchmark Index accurately, or that the Benchmark Index will be determined, composed or calculated accurately. While the index provider does provide descriptions of what the Benchmark Index is designed to achieve, the index provider does not provide any warranty or accept any liability in relation to the quality, accuracy or completeness of data in respect of the Benchmark Index, and does not guarantee that the Benchmark Index will be in line with the described index methodology.

- **The Fund may be subject to index tracking risk**

While the Fund, in accordance with its investment objective, seeks to track the performance of the Benchmark Index, there is no guarantee that it will achieve perfect tracking and the Fund may potentially be subject to tracking error risk, which is the risk that its returns may not track exactly those of the Benchmark Index, from time to time.

**FEES AND CHARGES**

**WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?**

Refer to “Fees, Charges and Expenses” and Appendix 2 of the Singapore Prospectus for further information on fees and charges.

Payable directly by you

<b>Subscription Fee</b>	Nil <sup>^</sup>
<b>Redemption Fee</b>	Nil <sup>^</sup>
<b>Switching Fee</b>	Nil

<sup>^</sup> A subscription fee up to a maximum of 3% may be charged although it is not currently the intention of the Directors to levy a subscription fee. A redemption charge of up to a maximum of 2% may be levied where the Manager has reason to believe that any Shareholder is attempting any form of arbitrage on the yield of Shares.

For more information about distributors’ charges, please contact the relevant distributor through which you acquire your Shares.

Payable by the Fund from invested proceeds

<b>Management Fee</b> <b>(a) Retained by the Management Company</b> <b>(b) Paid by the Management Company to Singapore distributors (trailer fee)<sup>2</sup></b>	Class D: Up to 0.15% p.a., Up to 0.35% p.a. if the D Share Classes are currency hedged (a) NA. No trailer fee will be paid to Singapore distributors. (b) NA. No trailer fee will be paid to Singapore distributors.
<b>Annual Expenses</b>	0.03% p.a.

## VALUATIONS AND EXITING FROM THIS INVESTMENT

### HOW OFTEN ARE VALUATIONS AVAILABLE?

The net asset value of the Class D Shares for the previous dealing day may be obtained from any appointed Singapore distributor and will also be published on [www.blackrock.com/sg](http://www.blackrock.com/sg).

Refer to “Obtaining Price Information” and “Redemptions” of the Singapore Prospectus for further information on valuation and exiting from the product.

### HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?

- The Fund does not offer a cancellation period to investors.
- You may request to redeem your shares on any Dealing Day.
- Redemption proceeds are determined as follows:
  - o Dealing forms submitted, through the Singapore Representative, appointed Singapore distributors or otherwise, to the Administrator by 6:00 am (Irish time)<sup>3</sup> on the relevant Dealing Day will be accepted for that day’s dealing.
  - o Redemption requests received by the Administrator after this cut-off will be accepted for dealing on the next Dealing Day.
- An example of how the gross redemption proceeds are calculated is as follows:

1,000 Shares	X	USD15.00 <sup>4</sup>	=	USD15,000
Redemption request		Net Asset Value per Share		Gross Redemption proceeds

“Dealing Day” means each Business Day and such other day as the Directors may from time to time determine (with the approval of the Depositary) and notify in advance to Shareholders for dealings in a Fund, provided always that there shall be at least two Dealing Days in each calendar month at regular intervals.

“Business Day” means a day on which the relevant markets are open for business in the UK, Ireland, Germany and the US.

- Redemption payments will normally be dispatched on the third Business Day after the relevant dealing day.

## CONTACT INFORMATION

### HOW DO YOU CONTACT US?

BlackRock (Singapore) Limited  
Twenty Anson, #18-01, 20 Anson Road, Singapore 079912  
Telephone: +65 6411-3000  
Email: [clientservice.asiapac@blackrock.com](mailto:clientservice.asiapac@blackrock.com)  
Website: [www.blackrock.com/sg](http://www.blackrock.com/sg)

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<sup>2</sup> Your Singapore distributor is required to disclose to you the amount of trailer fee it receives from the Management Company.

<sup>3</sup> The Singapore Representative and appointed Singapore distributors may impose their own more restrictive dealing deadlines on investors in order to meet the Administrator’s dealing deadlines.

<sup>4</sup> For illustrative purposes only.