

## 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 Securitised Index Fund (IE)** (the "Fund"), **Class S Hedged Accu USD** (the "Share Class"), ISIN: **IE0009ZVRLQ9**, 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 09 April 2026.

## 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 total return on your investment, through a combination of capital growth and income, which reflects the return of the Bloomberg Global Aggregate Securitized ex ABS ex CMBS Index, the Fund's Benchmark index.
- The Fund invests predominantly in fixed income securities (such as bonds issued by covered securitised fixed-rate bonds and mortgaged backed securities ("MBS")) that make up the Fund's Benchmark index.
- The Fund's benchmark index measures the performance of a sub-set of multi-currency denominated, investment grade, securitized, fixed income securities, which the index provider has determined form part of the Bloomberg Global Aggregate Index (the parent index) including, covered bonds and MBS Pass-Through securities. 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 includes residential mortgages, public sector loans, commercial real estate or other assets.
- The Fund's Benchmark index comprises bonds from issuers on a global basis, including emerging markets, however the Fund's exposure to issuers in emerging markets will not be material.
- The Fund will not invest in asset-backed securities or commercial mortgage-backed securities and Fund's investments will normally be listed or traded on Regulated Markets
- At the time of purchase, the Fund's FI securities will have received a long term credit rating which complies with the credit rating requirements of the Fund's Benchmark index, being currently at least investment grade from 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 Fund's FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position.
- The Fund intends to use optimisation techniques in order to achieve a similar return to the Fund's benchmark index and it is therefore not expected that the Fund will hold each and every underlying constituent of the Fund's Benchmark index at all times or hold them in the same proportion as their weightings in the Fund's Benchmark index;
- The Fund uses techniques for efficient portfolio management purposes or to protect against exchange rate risk. These techniques may include futures, foreign exchange contracts, swaps, options, and TBAs ("to be announced").
- The Fund can invest on a global basis although it may, from time to time, become concentrated in single countries or regions, where relevant, to reflect the Benchmark Index.
- The price of FI securities may be affected by changing interest rates which in turn may affect the value of your investment. FI 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).
- Your shares will be denominated in US Dollar, the Fund's base currency.
- Your shares will be hedged with the aim of reducing the effect of exchange rate fluctuations between the denominated currency of the shares and the Fund's underlying portfolio currencies or the Fund's base currency. FDIs, including FX forward contracts, will be used for currency hedging purposes. The hedging strategy may not completely eliminate currency risk and, therefore, may affect the performance of your shares. Please see the prospectus for further details.
- You can buy and sell your shares daily. The minimum initial investment for this share class is \$200,000,000.

**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 5 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 3 out of 7, which is a medium low risk class. This classification rates the potential losses from future performance at a medium 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 : 5 years		Example Investment : USD 10,000	
Scenarios		If you exit after 1 year	If you exit after 5 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>	8,500 USD	6,830 USD
	Average return each year	-15.0%	-7.4%
<b>Unfavourable**</b>	<b>What you might get back after costs</b>	8,500 USD	9,390 USD
	Average return each year	-15.0%	-1.3%
<b>Moderate**</b>	<b>What you might get back after costs</b>	10,080 USD	9,980 USD
	Average return each year	0.8%	-0.0%
<b>Favourable**</b>	<b>What you might get back after costs</b>	11,200 USD	11,440 USD
	Average return each year	12.0%	2.7%

\* 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 :

Scenarios	1 year	5 years
<b>Unfavourable</b>	October 2021 - October 2022	October 2017 - October 2022
<b>Moderate</b>	December 2017 - December 2018	July 2018 - July 2023
<b>Favourable</b>	September 2023 - September 2024	January 2016 - 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 depositary, J.P. Morgan SE – Dublin Branch (the “Depositary”). In the event of the insolvency of the Manager, the Fund’s assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary’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 Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary 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.
- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	15 USD	77 USD
<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 0.1% before costs and -0.0% 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	0.12% 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'.	12 USD
Transaction costs	0.03% 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.	3 USD

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

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