iShares by BlackRock

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

# iShares USD Sukuk Index Fund (IE)

A sub-fund of BlackRock Fixed Income Dublin Funds plc

Class Flexible GBP Accu

ISIN: IE000RAHCAJ4

Manager: BlackRock Asset Management Ireland Limited

## Objectives and Investment Policy

- 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 J.P. Morgan EM Aggregate Sukuk Index (12pm UK), the Fund's benchmark index (Index).
- The Fund is passively managed and invests, in a manner consistent with the rules, principles and parameters of Islamic law (Shari'ah), in a portfolio of Sukuk (defined below) that, as far as possible and practicable, consists of the component securities of the Index.
- The Index measures the performance of US Dollar denominated emerging market investment certificates commercially similar to fixed income securities that are commonly used by investors wishing to comply with Shari'ah (Sukuk). The Index may consist of investment grade, non-investment grade and unrated Sukuk issued by sovereign, quasi-sovereign, corporate and supranational entities that comply with the minimum issue size and remaining maturity requirements of the Index.
- The Fund intends to use optimisation techniques in order to achieve a similar return to the Index and it is therefore not expected that the Fund will hold each and every underlying constituent of the Index at all times or hold them in the same proportion as their weightings in the Index.
- The Fund may invest in Shari'ah-compliant financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets), including Wa'd currency futures, for efficient portfolio management purposes.
- The Fund's investments will normally be listed or traded on Regulated Markets.
- The Fund may hold some securities which are not underlying constituents of the Index where such securities provide similar performance (with matching risk profile) to certain securities that make up the Index, provided that such action is undertaken in compliance with Shari'ah principles.
- The Fund may hold small amounts of cash. The Fund shall keep its cash holdings in a non-interest-bearing account subject to the limits set out in the prospectus.
- This Fund is designed for investors wishing to comply with Shari'ah. However, subscription is open to any other investor who is interested in investing in the Fund. It is intended that all the investments made by this Fund take place in conformity with Shari'ah. It is possible that the application of Shari'ah may result in different outcomes for the Fund than in the case of funds with similar objectives that are not compliant with Shari'ah.
- Recommendation: This Fund may not be appropriate for short-term investment.
- 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 Sterling. 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 £500,000.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

## Risk and Reward Profile




- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The Fund is rated four due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
  - Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
  - Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
  - Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- Particular risks not adequately captured by the risk indicator include:
  - 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.

## Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

*Subject to a charge of up to 2% paid into the Fund where the Manager suspects arbitrage by an investor on the yield of the Fund.

The ongoing charges figure is based on the fixed annualised fees charged to the Fund as set out in the Fund's prospectus. This figure excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme (if any).

** (i) To the extent the Fund undertakes securities lending to reduce costs, the Fund will receive 62.5% of the associated revenue generated and the remaining 37.5% will be received by BlackRock as the securities lending agent. As securities lending revenue sharing does not increase the costs of running the Fund, this has been excluded from the ongoing charges. (ii) Holders in this share class will be subject to additional periodic charges outside of the Fund by way of separate agreement with BlackRock.

| One-off charges taken before or after you invest | |
|---|---|
| Entry Charge | None |
| Exit Charge | None* |

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

| Charges taken from the Fund over each year | |
|---|---|
| Ongoing Charges | 0.03%** |
| **Charges taken from the Fund under certain conditions** | |
| Performance Fee | None |

## Past Performance

Past performance is not a guide to future performance.
The Fund was launched in 2025. The share class was launched in 2026.
Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

This chart has been left intentionally blank as there is less than one year's performance data.

## Practical Information

- 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 (BFIDF). These documents are available free of charge in English and certain other languages. These can be found, along with other information, such as share prices, on the BlackRock website at www.blackrock.com or by calling the International Investor Servicing team on +353 1612 3394.
- Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.
- The Fund is a sub-fund of BFIDF, an umbrella structure comprising different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- BFIDF may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's Prospectus.
- Under Irish law, BFIDF has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within BFIDF). In addition, the Fund's assets are held separately from the assets of other sub-funds.
- Investors may switch their shares in the Fund for shares in another sub-fund within BFIDF, subject to meeting certain conditions as set out in the prospectus.
- The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.