

iShares Euro Credit Bond Index Fund (IE) Inst EUR

NOVEMBER 2017 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2017. All other data as at 13-Dec-2017.
For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The BlackRock Euro Credit Bond Index Fund aims to closely track the returns of the Citigroup EuroBIG ex Domestic Treasury Index, an index designed to reflect the performance of the euro-denominated non-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

	30/9/2012- 30/9/2013	30/9/2013- 30/9/2014	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	2016 Calendar Year
Share Class	3.50%	7.50%	0.88%	5.55%	-1.16%	3.28%
Benchmark	3.78%	7.52%	1.00%	5.60%	-1.00%	3.35%

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	0.00%	0.46%	0.91%	1.26%	1.64%	1.66%	3.04%	N/A
Benchmark	0.02%	0.48%	0.95%	1.43%	1.75%	1.76%	3.14%	4.48%
Quartile Rank	1	3	4	4	4	N/A	N/A	N/A

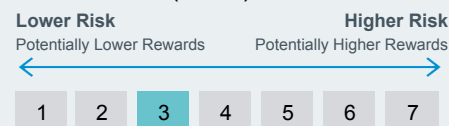
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in Share class currency code, hedged fund benchmark performance is displayed in Fund base currency code. 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. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment.

(Continued on page 2)

Capital at risk. 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.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

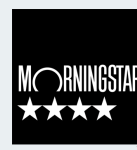
Asset Class	Fixed Income
Morningstar Category	EUR Corporate Bond
Fund Launch Date	01-Nov-2001
Share Class Launch Date	01-Dec-2005
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (M)	2,031.88 EUR
Benchmark	Citigroup EuroBIG ex Domestic Treasury Index
Domicile	Ireland
Fund Type	UCITS
ISIN	IE0031080645
Bloomberg Ticker	BAREUBI
Distribution Type	None
Minimum Initial Investment	250,000

TOP HOLDINGS (%)

CAISSE D AMORTISSEMENT DE LA DETTE MTN 3.375 04/25/2021	0.28
EUROPEAN INVESTMENT BANK 1.5 04/15/2021	0.26
EUROPEAN INVESTMENT BANK MTN 2.25 10/14/2022	0.26
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 3.875 03/30/2032	0.24
EUROPEAN INVESTMENT BANK MTN 0.5 01/15/2027	0.24
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 1.375 06/07/2021	0.23
EUROPEAN INVESTMENT BANK 4.125 04/15/2024	0.22
EUROPEAN INVESTMENT BANK MTN 1.375 09/15/2021	0.21
EUROPEAN INVESTMENT BANK MTN 0.125 04/15/2025	0.21
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 3.375 07/05/2021	0.20
Total of Portfolio	2.35

Holdings subject to change

RATINGS



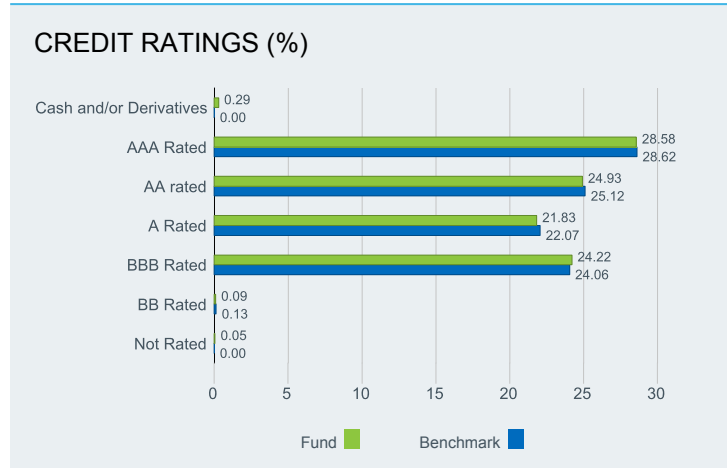
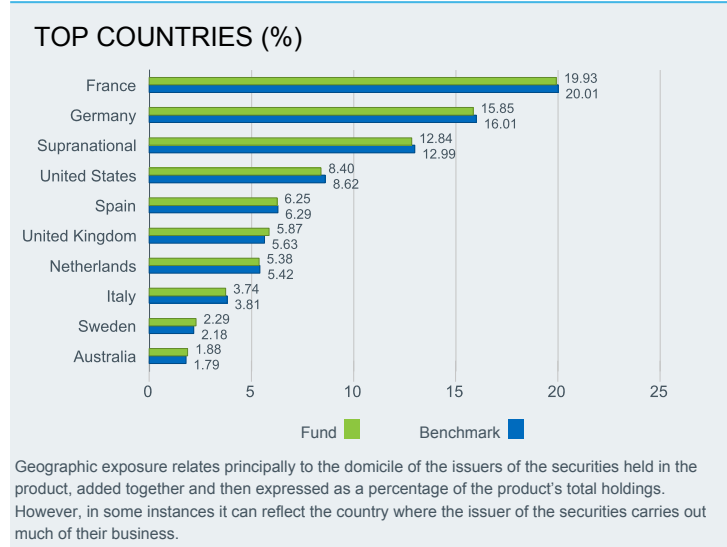
Key Risks Continued: The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. The fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held.

SECTOR BREAKDOWN (%)			
	Fund	Benchmark	Active
Corporates	40.49	40.50	-0.01
Government Related	38.13	38.47	-0.34
Covered	20.79	20.78	0.02
Cash and/or Derivatives	0.29	0.00	0.29
Securitized	0.16	0.10	0.05
Treasury	0.14	0.14	-0.01

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.

FEES AND CHARGES	
Max Initial Charge	0.00%
Exit Fee	0.00%
Ongoing Charge	0.15%
Performance Fee	0.00%

DEALING INFORMATION	
Settlement	Trade date + 3 days
Dealing Frequency	Daily, forward pricing basis



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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. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised.

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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.