

BlackRock Global Inflation-Linked Bond Fund (US Dollar Hedged)

Flexible USD Accumulating Share Class

For Professional Clients and Qualified Investors Only

Fund objective

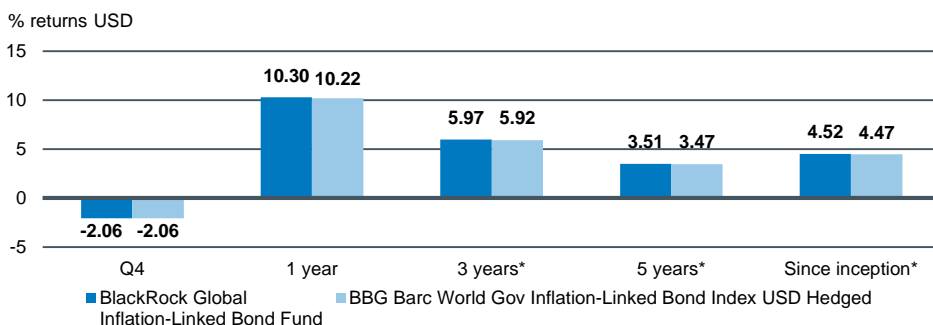
The BlackRock Global Inflation-Linked Bond Fund aims to track closely the BBG Barc World Gov Inflation-Linked Bond Index USD Hedged. The index is designed to include all the major inflation-linked government bond markets with a minimum rating currently of A3/A- for G7 and eurozone markets and Aa3/AA- elsewhere.

The Fund's currency exposure is fully hedged into US dollars.

Key benefits

- ▶ Diversified portfolio of securities tracking the country, duration and yield curve exposure of the benchmark index
- ▶ The Fund provides a hedge against global inflation, without relying on any single market or currency movements
- ▶ Seeks to minimise transaction costs by crossing and by leveraging our trading expertise and experience
- ▶ Looks to reduce tracking error to the benchmark index through rigorous risk control.

Performance



* Annualised

Source: BlackRock as at 31 December 2016. Inception date 11 April 2008. Fund returns are calculated on a Net Asset Value (NAV) per share basis. Fund performance is shown for the Flexible USD Accumulating share class, gross of investment management fees, net of expenses. Past performance is not a reliable indicator of future results.

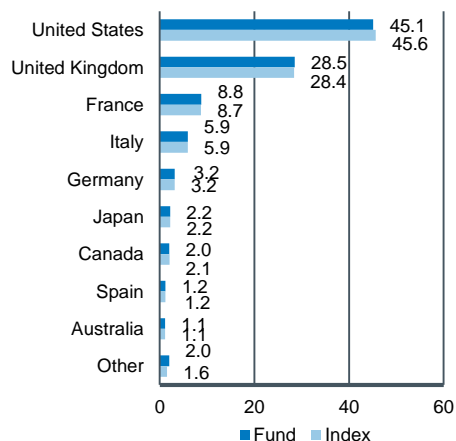
When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet



Fund details

Umbrella	BlackRock Fixed Income Dublin Funds
Inception date	11 April 2008
Domicile	Dublin
Structure	UCITS
Total fund size	US\$1,032.5m
Currency	USD fully hedged
Number of holdings – fund	203
Number of Holdings – index	147
Achieved tracking error¹	0.03%
Structure	UCITS III
Benchmark	BBG Barc World Gov Inflation-Linked Bond Index USD Hedged
Domicile	Dublin
Pricing²	Daily
Fees	Available on request
Income	Accumulating
Minimum initial investment	US \$500,000
ISIN	IE00B2PPWQ36
Bloomberg code	BGIGIUS
SEDOL	B2PPWQ3

Country allocation %



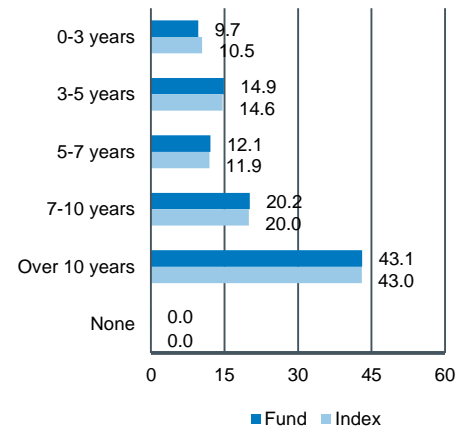
Source: BlackRock

Securities lending³

In principle, BlackRock Fixed Income Dublin Funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain BlackRock Fixed Income Dublin Funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.⁴

BlackRock approaches securities lending as an investment management discipline and employs many of the tools, techniques, and resources used by the portfolio management teams to optimise returns whilst controlling risk.⁴ Partnering securities lending with portfolio management allows BlackRock to exploit inefficiencies in the market, whilst ensuring a consistent investment philosophy for each portfolio.

Maturity allocation



¹ Achieved tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over the three year period ending at the current month end.

² Quoted daily in Financial Times, Bloomberg and Reuters.

³ Should a particular Fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the Fund.

⁴ Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the Fund with an indemnity to cover losses associated with borrower default – in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the Fund in full under the terms of the indemnity.

All data in this fact sheet as at 31 December 2016, unless otherwise stated.

Regulatory Information

This material is for distribution to Professional Clients (as defined by the FCA Rules) and Qualified Investors only and should not be relied upon by any other persons.

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For further information, the prospectus, Key Investor Information Document, annual report and semi-annual report can be obtained free of charge in hardcopy form from the Austrian paying agent: Unicredit Bank Austria AG, Attn.:8398/ Custody, Julius Tandler Platz 3, 1090 Vienna.

The BlackRock Global Inflation-Linked Bond Fund is a sub fund of 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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