

iShares \$ Treasury Bond 0-1yr UCITS ETF

U.S. Dollar (Distributing)

iShares plc

December 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025. All other data as at 08-Jan-2026.

This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The iShares \$ Treasury Bond 0-1 yr UCITS ETF seeks to track the investment results of an index composed of US Dollar denominated government bonds issued by the US Treasury, with remaining maturities between zero and one year.

KEY BENEFITS

1. Exposure to US Dollar denominated short term government bonds issued by the US Treasury
2. Target US government bonds with remaining maturities between zero and one year
3. Can be used to put cash to work

RISK INDICATOR

Lower Risk

Potentially Lower Rewards



Higher Risk

Potentially Higher Rewards

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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 Share Class 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.

PRODUCT INFORMATION

ISIN : IE00BGR7L912

Share Class Launch Date : 20-Feb-2019

Share Class Currency : USD

Total Expense Ratio : 0,07%

Use of Income : Distributing

Net Assets of Share Class (M) : 563,48 USD

KEY FACTS

Asset Class : Fixed Income

Benchmark : ICE U.S. Treasury Short Bond Index (USD)

Fund Launch Date : 20-Feb-2019

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 24.667,16 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 0,40 yrs

Effective Duration : 0,38 yrs

Standard Deviation (3y) : 0,24%

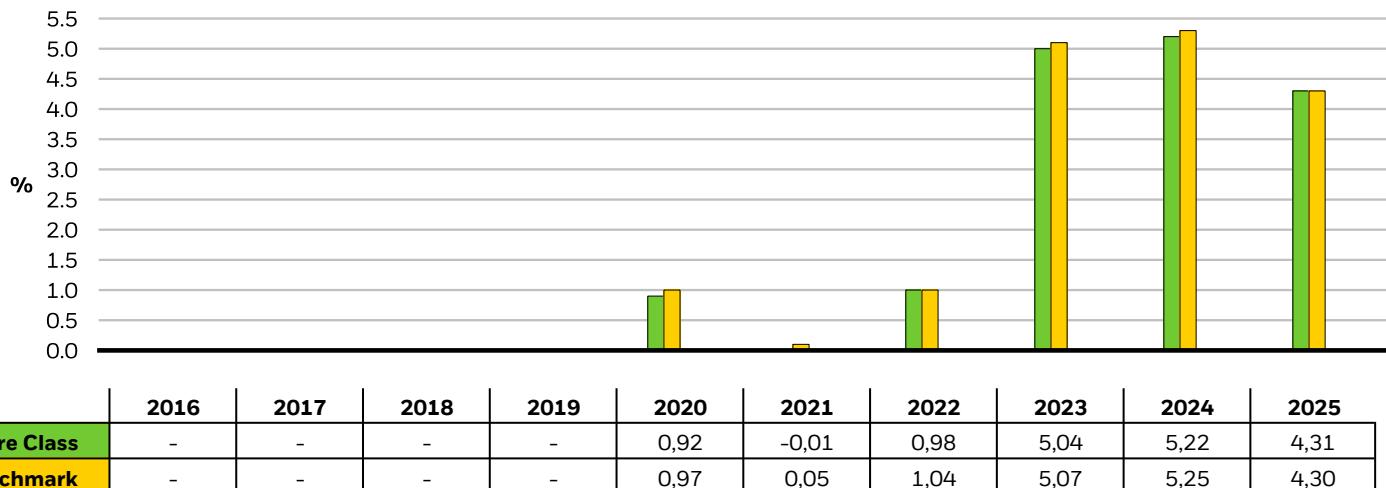
3y Beta : 1,00

12m Trailing Yield : 4,44%

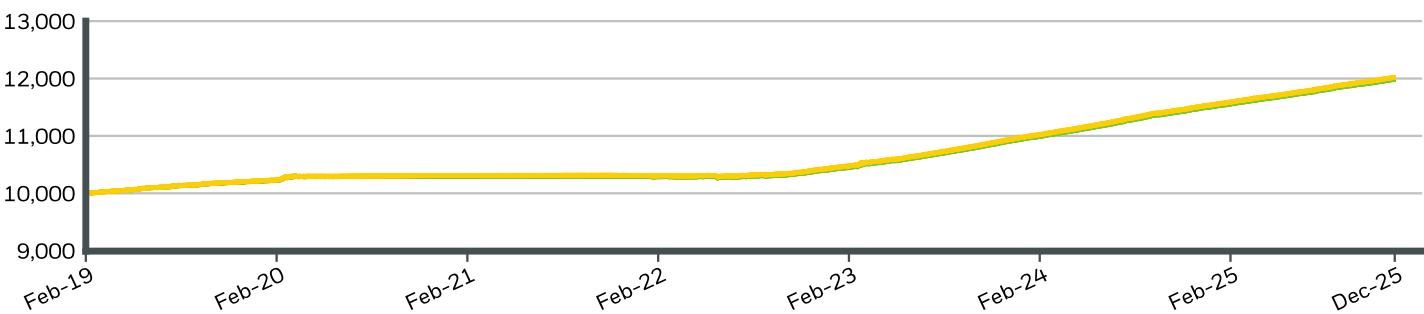
Yield To Maturity : 3,61%

Number of Holdings : 32

CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--------------------|----------------|------|------|------|------|---------------------|------|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0,37 | 1,03 | 2,17 | 4,31 | 4,31 | 4,85 | 3,08 | 2,68 |
| Benchmark | 0,37 | 1,03 | 2,17 | 4,30 | 4,30 | 4,87 | 3,12 | 2,72 |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. 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

 Share Class iShares \$ Treasury Bond 0-1yr UCITS ETF U.S. Dollar (Distributing)
 Benchmark ICE U.S. Treasury Short Bond Index (USD)

iShares \$ Treasury Bond 0-1yr UCITS ETF

U.S. Dollar (Distributing)

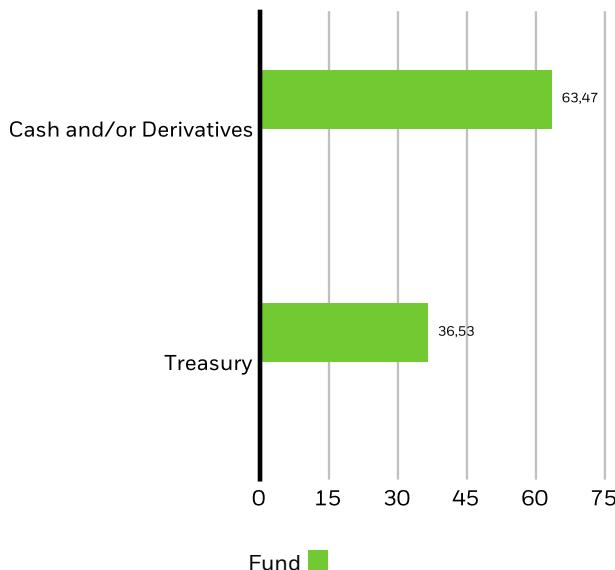
iShares plc

iShares
by BlackRock

TOP ISSUERS

| | |
|----------------------------|---------------|
| UNITED STATES TREASURY | 36,53% |
| Total of Portfolio | 36,53% |
| Holdings subject to change | |

SECTOR BREAKDOWN (%)

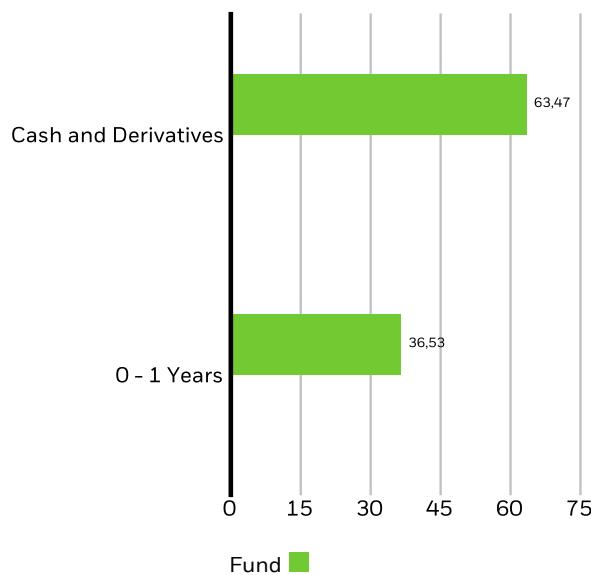


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

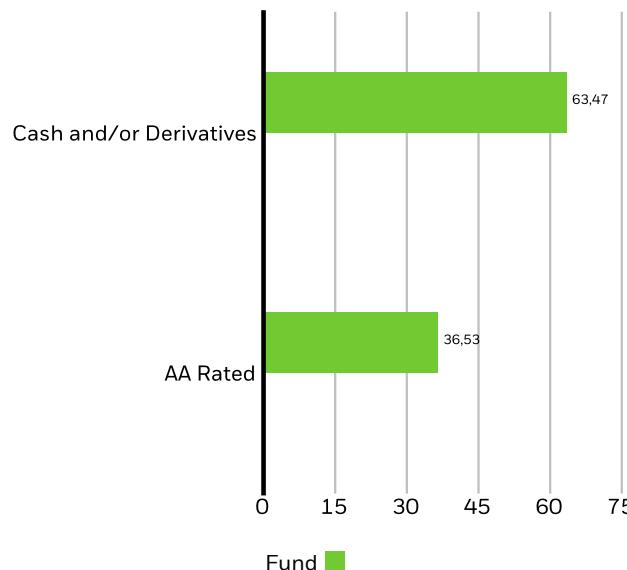
| | | |
|------------------|-----------------------|---------|
| Exchange | London Stock Exchange | Xetra |
| Ticker | IBTU | IBCC |
| Bloomberg Ticker | IBTU LN | IBCC GY |
| RIC | IBTU.L | IBC1.DE |
| SEDOL | BJFT3B6 | BJFBH10 |
| Listing Currency | USD | EUR |

MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

IMPORTANT INFORMATION:

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