

**PASSIVE**

**GOVT**

# iShares \$ Treasury Bond UCITS ETF

## U.S. Dollar (Distributing)

iShares plc

**iShares**  
by BlackRock

**February 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-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 investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the ICE U.S. Treasury Core Bond Index.

### KEY BENEFITS

1. Targeted exposure to US treasuries.
2. Direct investment in government bonds.
3. Single country government bond exposure.

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



1 2 3 4 5 6 7

**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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

### PRODUCT INFORMATION

**ISIN :** IE00BK95B138

**Share Class Launch Date :** 28-Aug-2019

**Share Class Currency :** USD

**Total Expense Ratio :** 0,07%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 644,72 USD

### KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** ICE US Treasury Core Bond Index

**Fund Launch Date :** 28-Aug-2019

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 677,75 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Sampled

**Issuing Company :** iShares plc

**Product Structure :** Physical

### PORTFOLIO CHARACTERISTICS

**Average Weighted Maturity :** 7,83 yrs

**Effective Duration :** 5,82 yrs

**Standard Deviation (3y) :** 5,12%

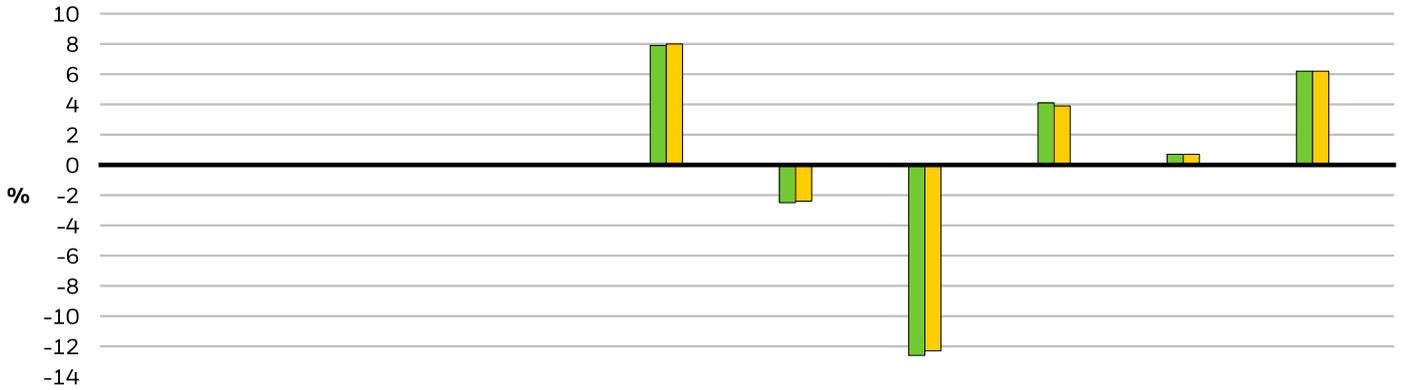
**3y Beta :** 1,00

**12m Trailing Yield :** 3,97%

**Yield To Maturity :** 3,75%

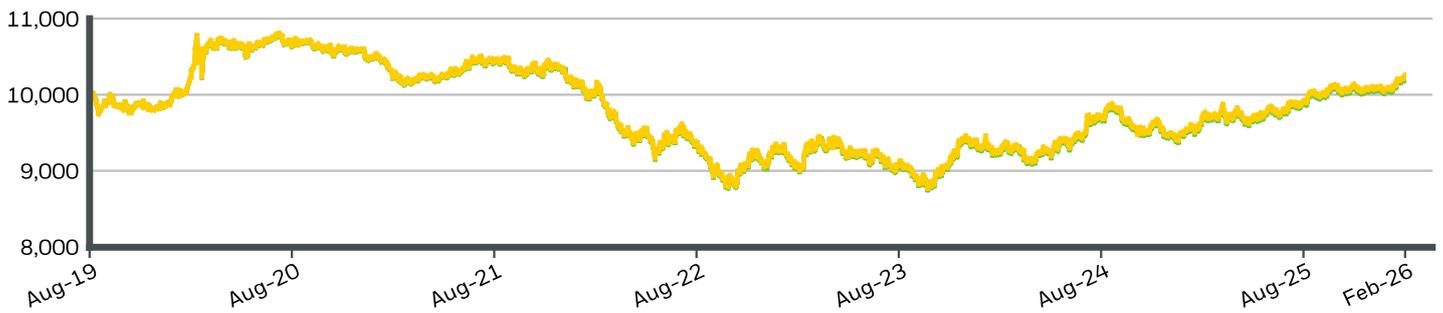
**Number of Holdings :** 289

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-	-	7,91	-2,49	-12,62	4,10	0,67	6,20
<b>Benchmark</b>	-	-	-	-	8,02	-2,44	-12,34	3,88	0,70	6,19

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	1,81	1,40	3,52	1,84	5,29	4,15	-0,04	0,35
<b>Benchmark</b>	1,81	1,39	3,52	1,87	5,31	4,18	-0,01	0,40

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 UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark ICE US Treasury Core Bond Index

# iShares \$ Treasury Bond UCITS ETF

## U.S. Dollar (Distributing)

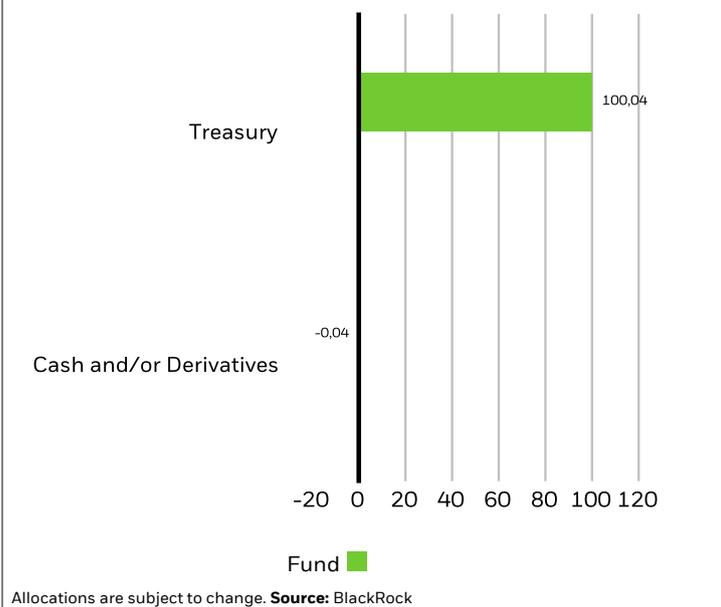
iShares plc



### TOP ISSUERS

UNITED STATES TREASURY	100,04%
<b>Total of Portfolio</b>	<b>100,04%</b>
Holdings subject to change	

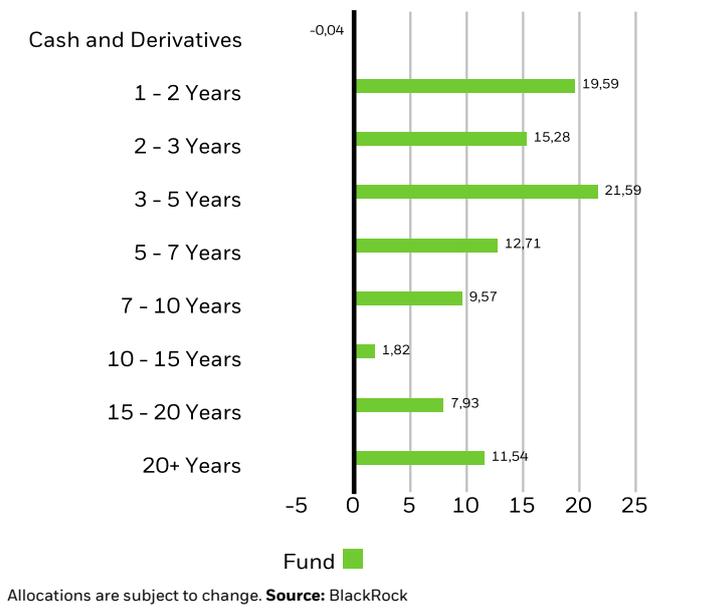
### SECTOR BREAKDOWN (%)



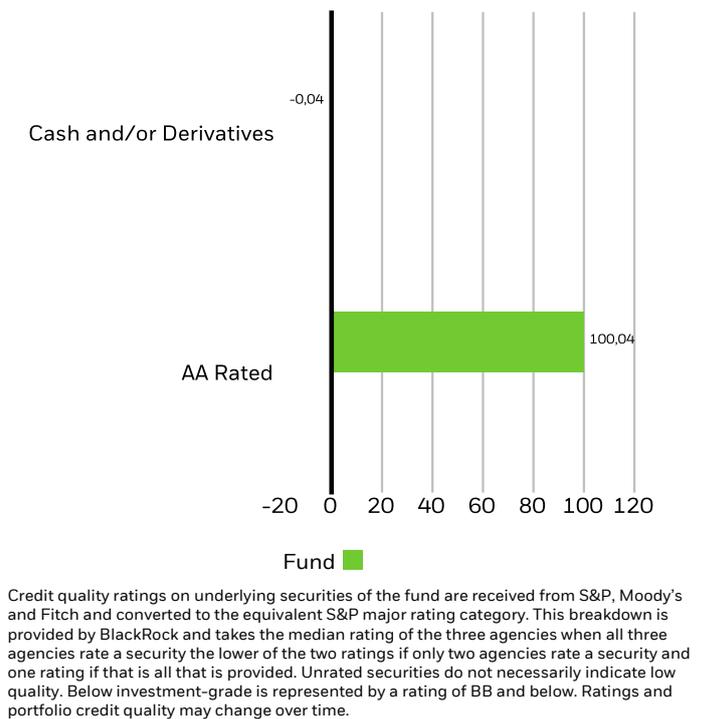
### TRADING INFORMATION

Exchange	Euronext Amsterdam	Berne Stock Exchange	Xetra
Ticker	GOVT	GOVT	SNA2
Bloomberg Ticker	GOVT NA	-	SNA2 GY
RIC	GOVT.AS	GOVT.I	SNA2.DE
SEDOL	BK6NCX9	BKRQW48	BK77Y45
Listing Currency	USD	USD	EUR

### MATURITY BREAKDOWN (%)



### CREDIT RATINGS (%)



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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's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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