

iShares \$ Floating Rate Bond UCITS ETF
U.S. Dollar (Distributing)
iShares II plc

September 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 04-Oct-2025.
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 Fund seeks to track the performance of an index composed of short maturity, US Dollar denominated investment grade corporate bonds.

KEY BENEFITS

- 1. Diversified exposure to USD denominated floating rate bonds, whose interest payments adjust to reflect changes in interest rates
- 2. Access to shorter-term investment-grade bonds in a single fund
- 3. Seeks to put cash to work and manage interest rate risk

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. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. “bail-in”) by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BZ048462
Share Class Launch Date : 10-Jul-2017
Share Class Currency : USD
Total Expense Ratio : 0,10%
Use of Income : Distributing
Net Assets of Share Class (M) : 438,31 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : Bloomberg US Floating Rate Note < 5 Years Index
Fund Launch Date : 10-Jul-2017
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 4.872,73 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares II plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 1,86 yrs
Effective Duration : 0,01 yrs
Standard Deviation (3y) : 0,53%
3y Beta : 1,01
12m Trailing Yield : 5,47%
Yield To Maturity : 4,68%
Number of Holdings : 472

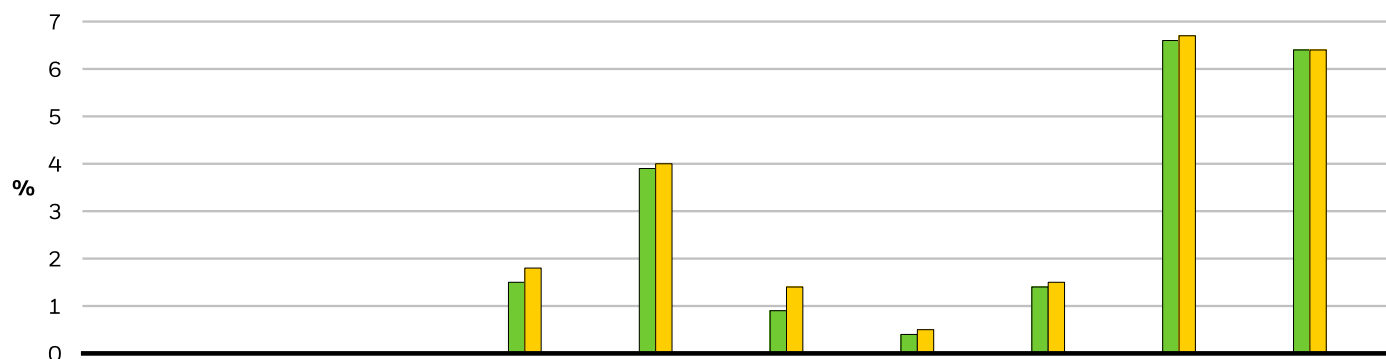
iShares \$ Floating Rate Bond UCITS ETF

U.S. Dollar (Distributing)

iShares II plc

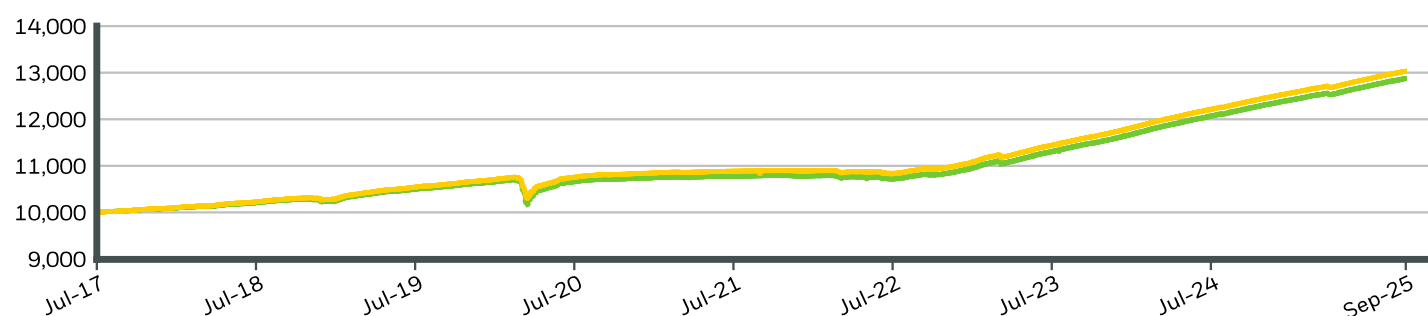


CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	1,54	3,93	0,89	0,37	1,35	6,64	6,39
Benchmark	-	-	-	1,84	4,03	1,36	0,45	1,49	6,70	6,39

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	0,43	1,37	2,58	3,84	5,31	6,01	3,75	3,12
Benchmark	0,43	1,39	2,60	3,88	5,34	6,05	3,82	3,27

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 \$ Floating Rate Bond UCITS ETF U.S. Dollar (Distributing)
■ Benchmark Bloomberg US Floating Rate Note < 5 Years Index

Contact Us

For EMEA: +44-207-743-2030 • www.blackrock.com • investor.services@blackrock.com

iShares \$ Floating Rate Bond UCITS ETF

U.S. Dollar (Distributing)

iShares II plc

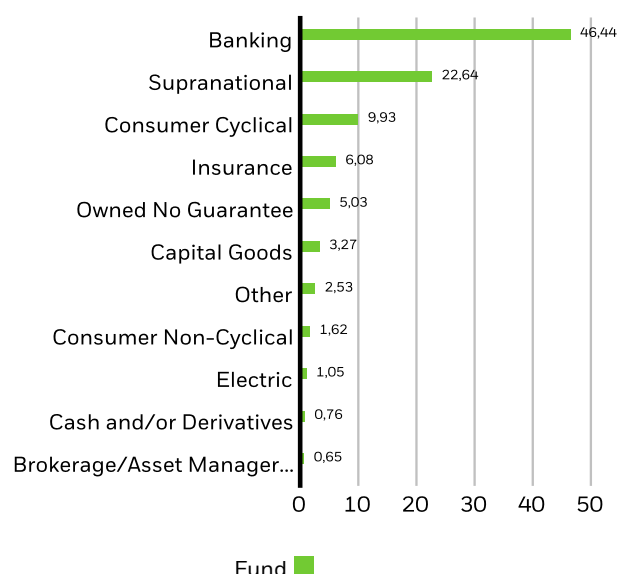
iShares
by BlackRock

TOP ISSUERS

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	6,91%
INTER-AMERICAN DEVELOPMENT BANK	6,19%
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	3,35%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2,50%
AMERICAN HONDA FINANCE CORPORATION	2,45%
ASIAN DEVELOPMENT BANK	2,28%
ROYAL BANK OF CANADA	2,09%
KOMMUNALBANKEN AS	2,01%
JPMORGAN CHASE & CO	1,94%
INTERNATIONAL FINANCE CORP	1,86%
Total of Portfolio	31,58%

Holdings subject to change

SECTOR BREAKDOWN (%)



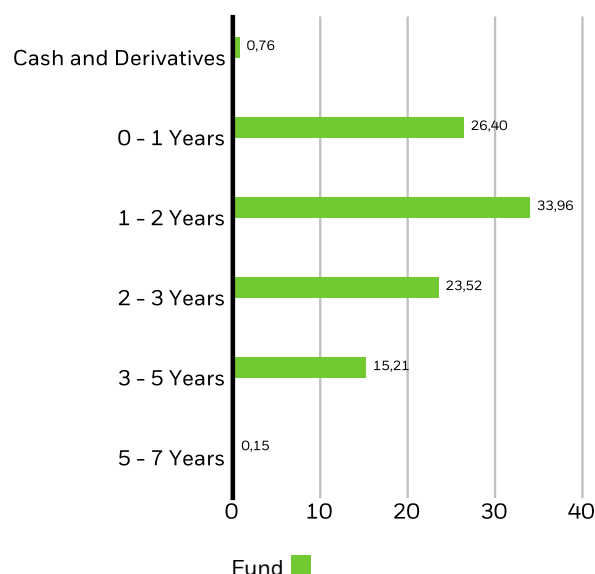
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	Xetra	London Stock Exchange
Ticker	FLOT	FLOT	FLO5
Bloomberg Ticker	FLOT LN	QDVY GY	FLO5 LN
RIC	ISFLOT.L	QDVY.DE	FLO5.L
SEDOL	BZ04846	BF7LG80	BZ04846
Listing Currency	USD	EUR	GBP

This product is also listed on: Borsa Italiana, SIX Swiss Exchange

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.

Contact Us

For EMEA: +44-207-743-2030 • www.blackrock.com • investor.services@blackrock.com

iShares \$ Floating Rate Bond UCITS ETF

U.S. Dollar (Distributing)

iShares II plc



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.

IMPORTANT INFORMATION:

In the European Economic Area (EEA): This is issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: +44-207-743-2030. Trade Register No. 17068311 For your protection telephone calls are usually recorded.

iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

For investors in Luxembourg: This document is marketing material. The Companies have been notified to the Commission de Surveillance du Secteur Financier in Luxembourg in order to market their shares for sale to the public in Luxembourg and the Companies are notified Undertaking in Collective Investment for Transferable Securities (UCITS). The Companies have not been listed on the Luxembourg Stock Exchange, investors should contact their broker for further information. Investment is subject to the Prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) and all documents (the main/umbrella Prospectus, the Supplement[s], the latest and any previous annual and semi-annual reports of the Companies and the Memorandum and Articles of Association of the Companies) will be available in the Luxembourg, free of charge, from the offices of the Local Agent, BNP Paribas Securities Services, Luxembourg Branch 33, rue de Gasperich Howald – Hesperange L-2085 Luxembourg or by visiting the website on www.ishares.com which are available in English. Investors should read the fund specific risks in the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) and the Company's Prospectus. BlackRock may terminate marketing at any time. Investors should understand all characteristics of the funds objective before investing. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in English.

Capital at risk: Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager. The products mentioned in this document are intended for information purposes only and do not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

Restricted Investors: This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") are not affiliated with BlackRock and do not approve, endorse, review, or recommend iShares iBonds Dec 2025 Term \$ Corp UCITS ETF USD (Acc). Bloomberg and Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to BlackRock. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

For EMEA: +44-207-743-2030 • www.blackrock.com • investor.services@blackrock.com