PASSIVE

FLOT

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

iShares by BlackRock

**August 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-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 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

| 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.
- 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) :** 493,22 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) :** 5.229,24 USD
**SFDR Classification :** Other
**Domicile :** Ireland
**Methodology :** Sampled
**Issuing Company :** iShares II plc
**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS
**Average Weighted Maturity :** 1,81 yrs
**Effective Duration :** 0,01 yrs
**Standard Deviation (3y) :** 0,37%
**3y Beta :** 1,05
**12m Trailing Yield :** 4,66%
**Yield to Worst :** 4,22
**Number of Holdings :** 559

Please refer to the Glossary for more details.

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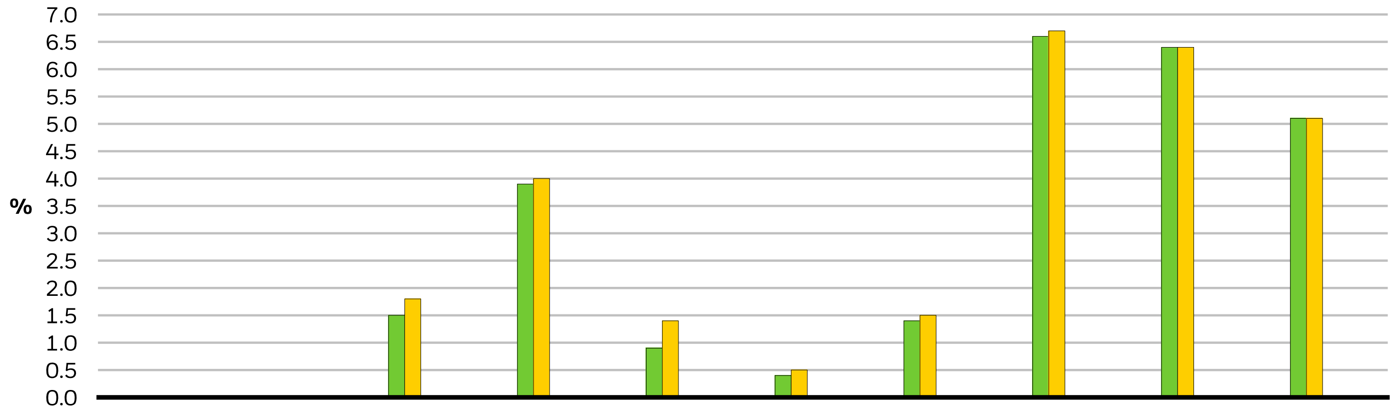
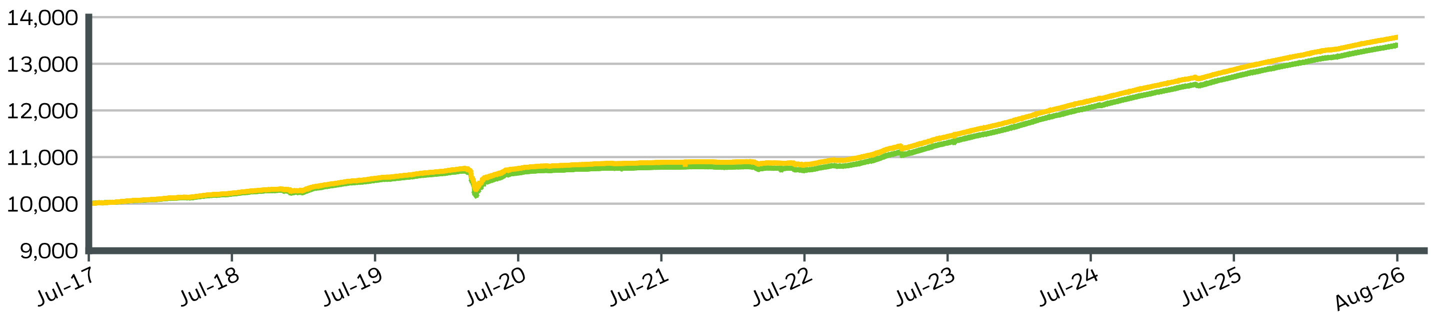
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Share Class** | - | - | 1,54 | 3,93 | 0,89 | 0,37 | 1,35 | 6,64 | 6,39 | 5,09 |
| **Benchmark** | - | - | 1,84 | 4,03 | 1,36 | 0,45 | 1,49 | 6,70 | 6,39 | 5,11 |

## 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** | 0,34 | 1,06 | 2,09 | 2,83 | 4,51 | 5,48 | 4,43 | 3,25 |
| **Benchmark** | 0,36 | 1,07 | 2,12 | 2,90 | 4,56 | 5,52 | 4,49 | 3,40 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (USD) | iShares $ Floating Rate Bond UCITS ETF U.S. Dollar (Distributing) |
| Benchmark (USD) | Bloomberg US Floating Rate Note<5 Years Index |

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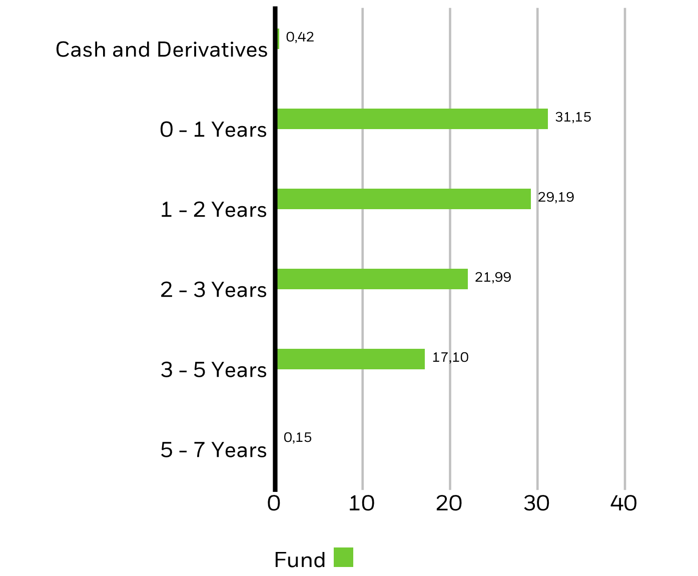
**TOP ISSUERS**

| | |
|---|---|
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 6,73% |
| INTER-AMERICAN DEVELOPMENT BANK | 5,37% |
| EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT | 3,06% |
| AMERICAN HONDA FINANCE CORPORATION | 1,99% |
| INTERNATIONAL FINANCE CORP | 1,99% |
| JPMORGAN CHASE & CO | 1,99% |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 1,95% |
| NATIONAL AUSTRALIA BANK LTD | 1,91% |
| HYUNDAI CAPITAL AMERICA | 1,61% |
| SUMITOMO MITSUI TRUST BANK LTD | 1,60% |
| **Total of Portfolio** | **28,20%** |

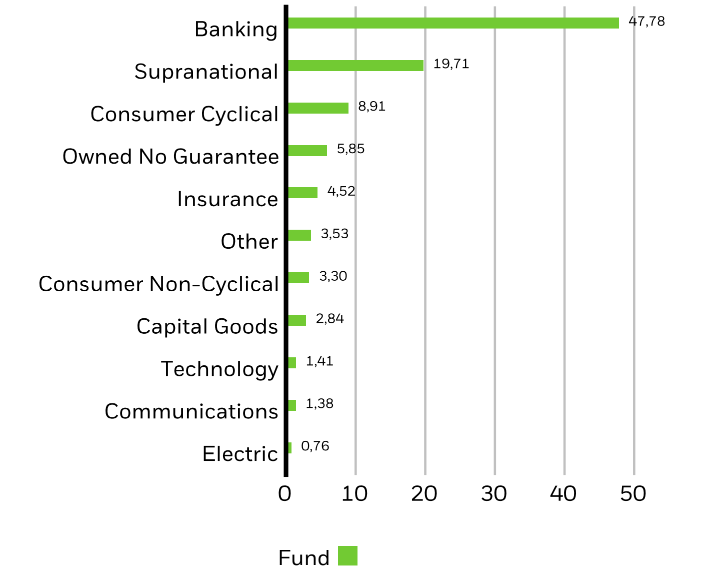
Holdings subject to change.

**MATURITY BREAKDOWN (%)**



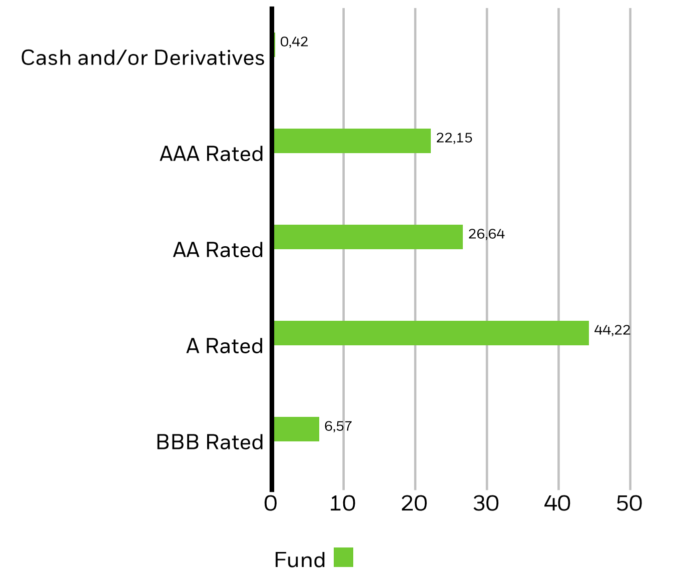

Allocations are subject to change. **Source:** BlackRock

**SECTOR 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.

**TRADING INFORMATION**

| | | | |
|---|---|---|---|
| Exchange | London Stock Exchange | Berne Stock Exchange | Xetra |
| Ticker | FLOT | FLOT | FLOT |
| Bloomberg Ticker | FLOT LN | FLOT BW | QDVY GY |
| RIC | ISFLOT.L | FLOT.BN | QDVY.DE |
| SEDOL | BZ04846 | BF7MKQ9 | BF7LG80 |
| Listing Currency | USD | USD | EUR |

This product is also listed on: Borsa Italiana

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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 YTMs 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:**