



iShares \$ TIPS 0-5 UCITS ETF  
Hedged Euro (Distributing)  
iShares II plc



November 2025

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 03-Dec-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 US inflation-protected government bonds.

KEY BENEFITS

- 1. Targeted exposure to US Treasury inflation-protected bonds with maturities between zero and five years
- 2. Use to protect against potential increases in US inflation
- 3. Low-cost access to US inflation-protected bonds

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.
- 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 : IE000WIIQIPT2  
Share Class Launch Date : 06-Apr-2022  
Share Class Currency : EUR  
Total Expense Ratio : 0,12%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 100,19 EUR

KEY FACTS

Asset Class : Fixed Income  
Benchmark : ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years  
Fund Launch Date : 20-Apr-2017  
Fund Base Currency : USD  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 2.581,69 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares II plc  
Product Structure : Physical

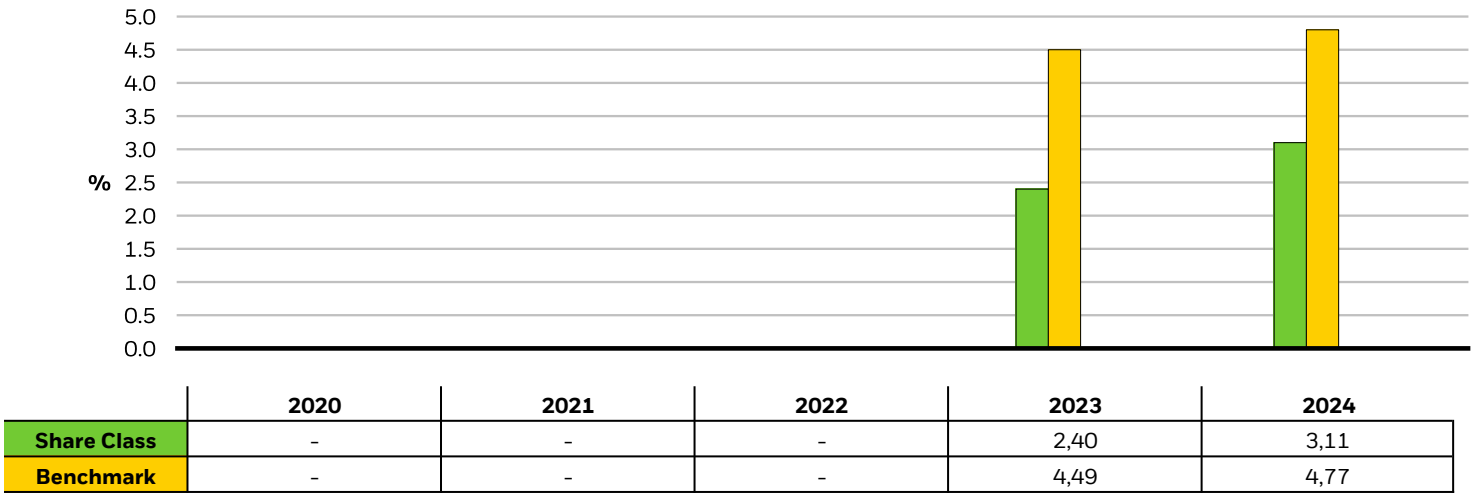
PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 2,47 yrs  
Weighted Avg YTM : 3,53%  
Effective Duration : 2,39 yrs  
Standard Deviation (3y) : 1,99%  
3y Beta : 0,99  
12m Trailing Yield : 5,97%  
Yield To Maturity : 1,60%  
Number of Holdings : 26

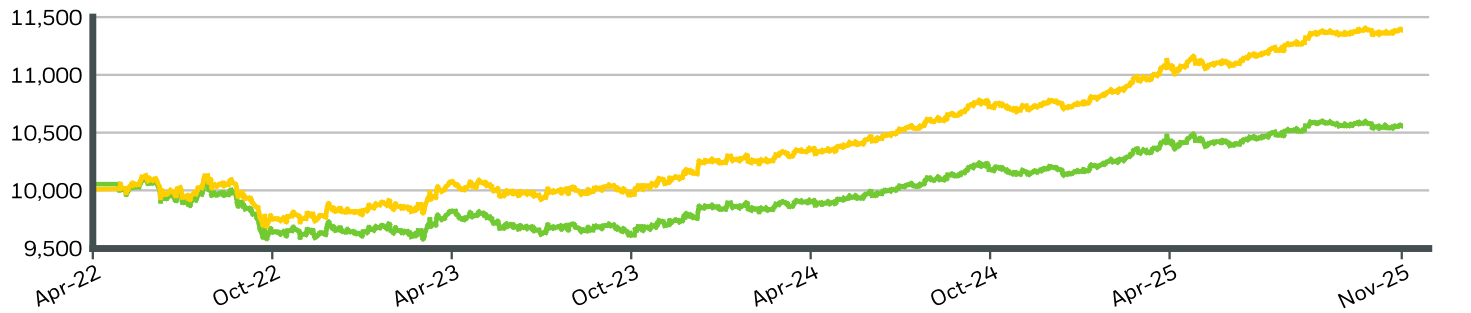
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0,09	-0,28	1,21	3,89	3,63	2,95	-	1,50
Benchmark	0,27	0,27	2,43	6,01	5,89	5,04	-	3,63

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 EUR, 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 \$ TIPS 0-5 UCITS ETFHedged Euro (Distributing)

Benchmark ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years

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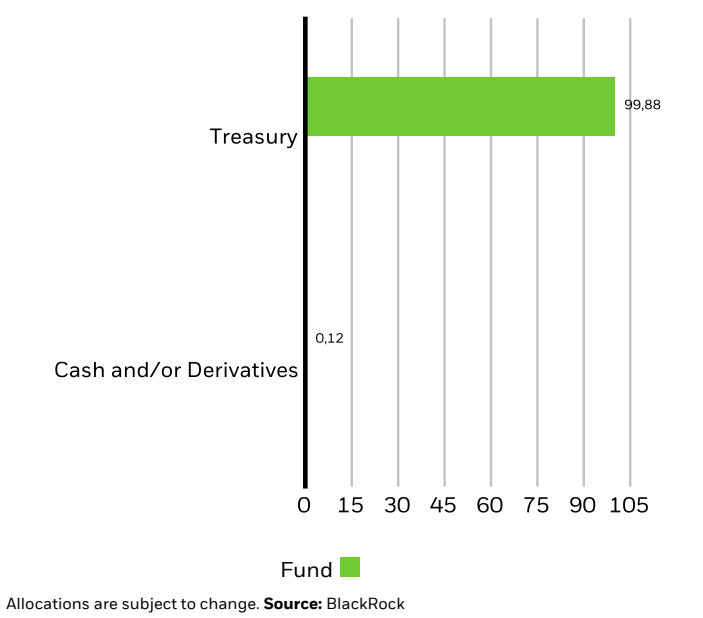
iShares II plc



TOP ISSUERS

UNITED STATES TREASURY	99,88%
Total of Portfolio	99,88%
Holdings subject to change	

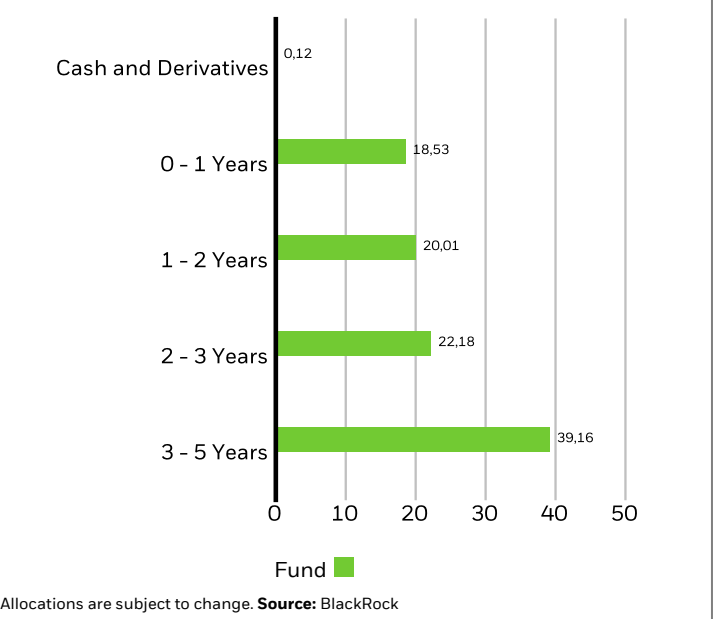
SECTOR BREAKDOWN (%)



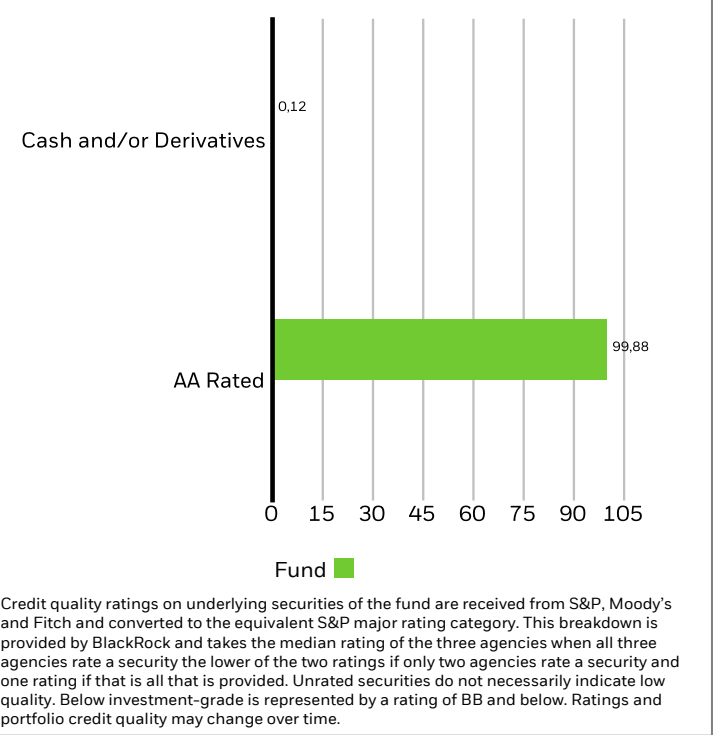
TRADING INFORMATION

Exchange	Xetra
Ticker	CBUL
Bloomberg Ticker	CBUL GY
RIC	CBUL.DE
SEDOL	BN6SXLO
Listing Currency	EUR

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



# iShares \$ TIPS 0-5 UCITS ETF

## Hedged Euro (Distributing)

### iShares II plc

**iShares**  
by BlackRock

#### 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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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](http://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.

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#### Contact Us

For EMEA: +44-207-743-2030 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)