

iShares \$ TIPS 0-5 UCITS ETF
U.S. Dollar (Accumulating)
iShares II plc

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 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 : IE000JXFRN10
Share Class Launch Date : 28-Jun-2022
Share Class Currency : USD
Total Expense Ratio : 0,10%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1.182,07 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : ICE U.S. Treasury 0-5 Year Inflation Linked Bond Index
Fund Launch Date : 20-Apr-2017
Net Assets of Fund (M) : 3.646,05 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares II plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

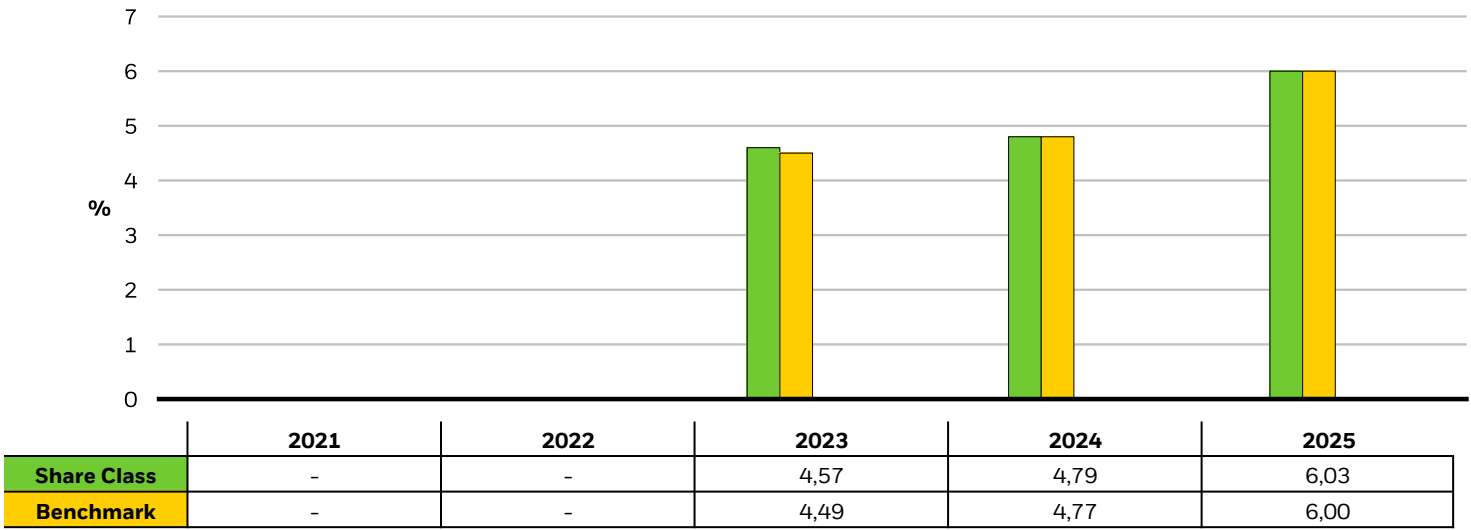
Average Weighted Maturity : 2,47 yrs
Weighted Avg YTM : 4,19%
Effective Duration : 2,38 yrs
Standard Deviation (3y) : 1,65%
3y Beta : 0,99
Yield to Worst : 2,19
Number of Holdings : 25

Please refer to the Glossary for more details.

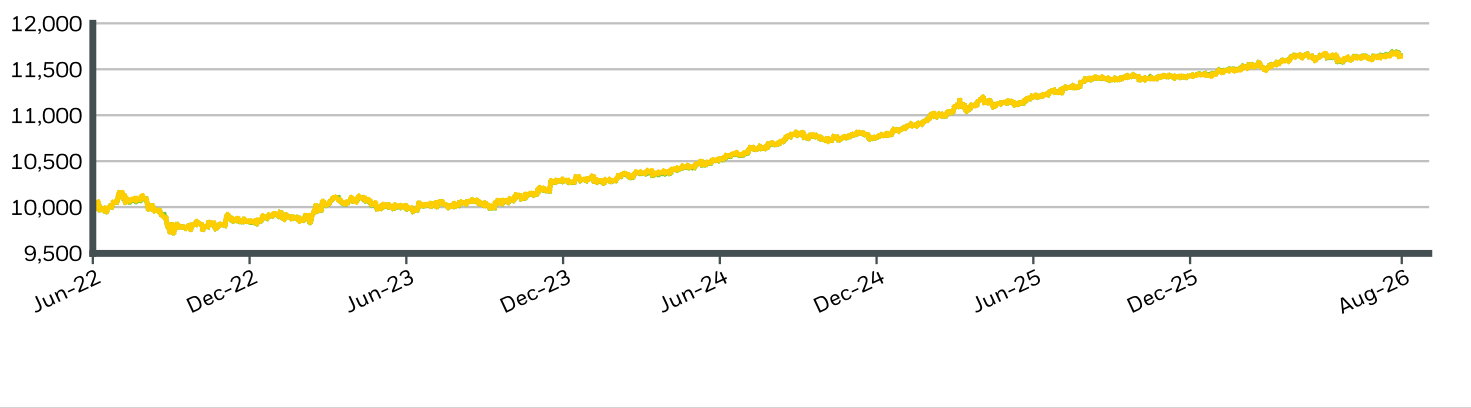
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CALENDAR YEAR PERFORMANCE



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	0,05	-0,02	0,99	1,93	2,24	5,03	-	3,72
Benchmark	0,02	-0,15	0,95	1,87	2,14	5,01	-	3,71

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)
- Benchmark (USD)
- iShares \$ TIPS 0-5 UCITS ETF U.S. Dollar (Accumulating)
- ICE U.S. Treasury 0-5 Year Inflation Linked Bond Index

iShares \$ TIPS 0-5 UCITS ETF

U.S. Dollar (Accumulating)

iShares II plc

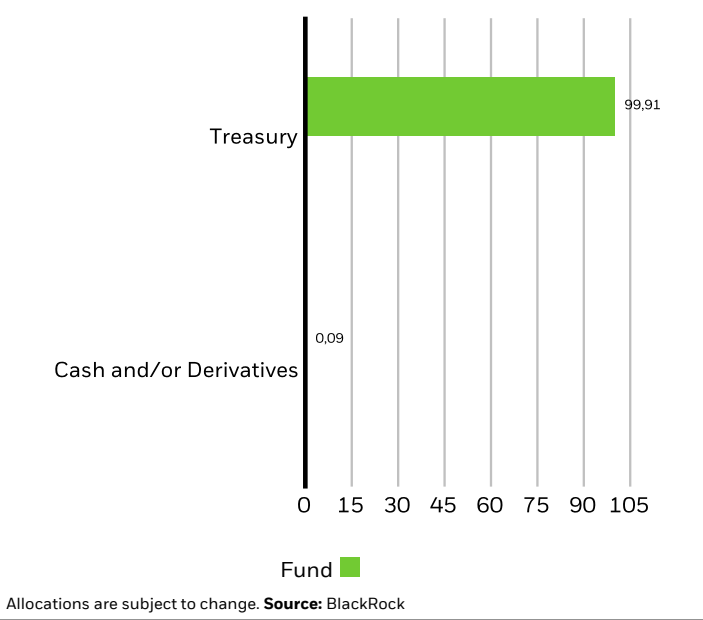


TOP ISSUERS

UNITED STATES TREASURY	99,91%
Total of Portfolio	99,91%

Holdings subject to change.

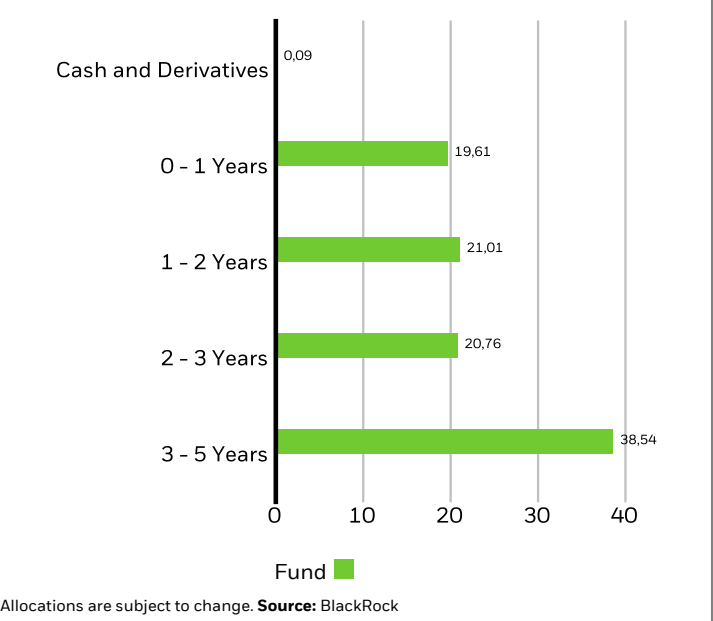
SECTOR BREAKDOWN (%)



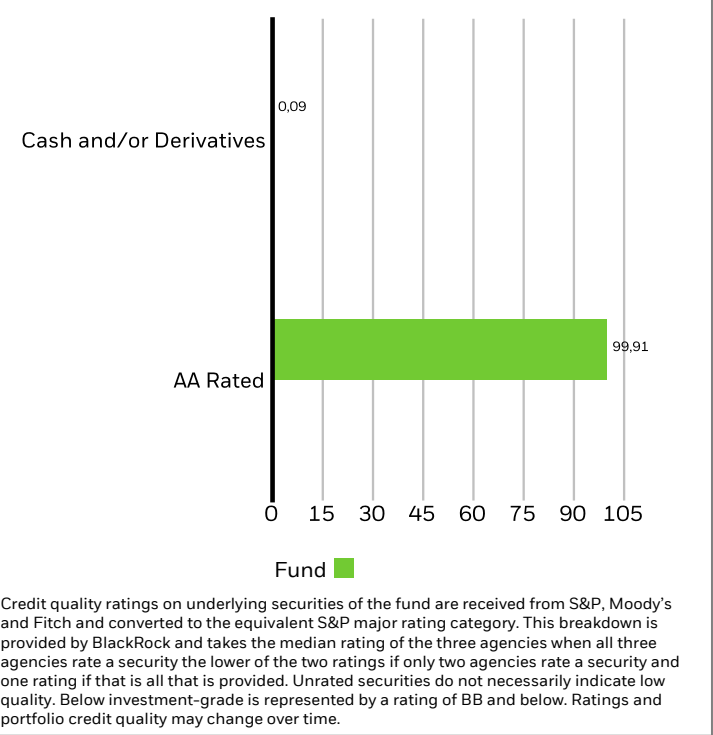
TRADING INFORMATION

Exchange	Euronext Amsterdam	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	TI5A	TI5A	TI5A
Bloomberg Ticker	TI5A NA	TI5A LN	TI5AN MM
RIC	TI5A.AS	TI5A.L	TIP5N.MX
SEDOL	BQ7XHY6	BSF1XC6	BP9S4W9
Listing Currency	USD	GBP	MXN

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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