

iShares \$ Ultrashort Bond UCITS ETF
U.S. Dollar (Distributing)
iShares IV plc

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.
This document is marketing material. For Investors in the UK. 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 Dollar denominated investment grade corporate bonds.

KEY BENEFITS

- 1. Diversified exposure to very short maturity fixed and floating rate corporate bonds issued in US Dollar
- 2. Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)
- 3. USD denominated investment grade bond exposure

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. 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 : IE00BCRY6227
Share Class Launch Date : 15-Oct-2013
Share Class Currency : USD
Total Expense Ratio : 0.09%
Use of Income : Distributing
Net Assets of Share Class (M) : 636.87 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : Markit iBoxx USD Liquid Investment Grade Ultrashort Index (USD)
Fund Launch Date : 15-Oct-2013
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 2,519.70 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 0.63 yrs
Effective Duration : 0.38 yrs
Standard Deviation (3y) : 0.33%
3y Beta : 1.00
12m Trailing Yield : 4.32%
Yield to Worst : 4.28
Number of Holdings : 903

Please refer to the Glossary for more details.

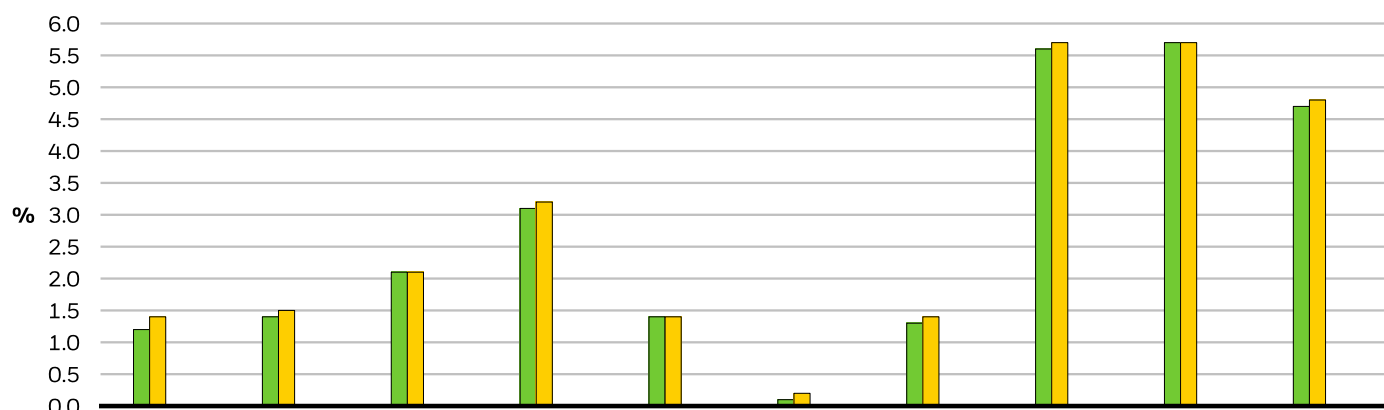
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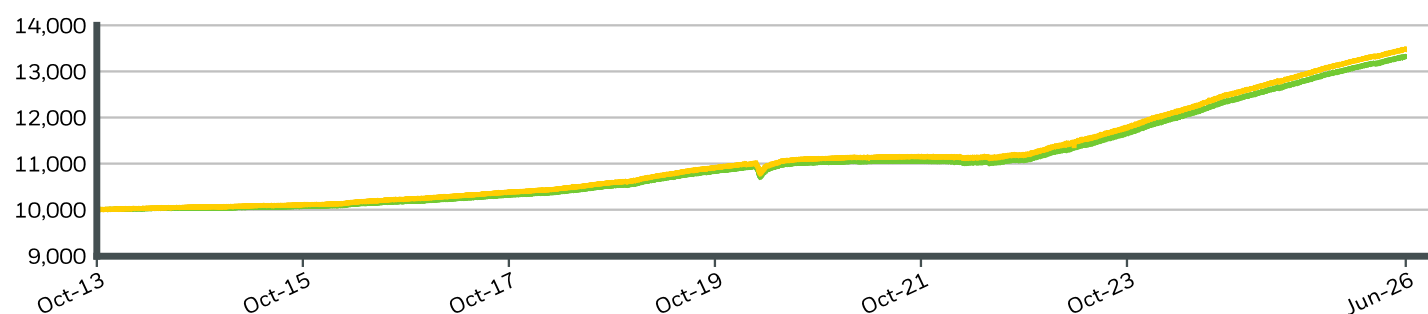
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	1.17	1.42	2.06	3.12	1.36	0.13	1.33	5.60	5.65	4.74
Benchmark	1.35	1.50	2.13	3.16	1.41	0.23	1.44	5.69	5.66	4.78

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	0.28	1.02	1.81	1.81	4.15	5.12	3.81	2.28
Benchmark	0.28	1.03	1.88	1.88	4.24	5.17	3.88	2.38

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 \$ Ultrashort Bond UCITS ETF U.S. Dollar (Distributing)
Benchmark Markit iBoxx USD Liquid Investment Grade Ultrashort Index (USD)

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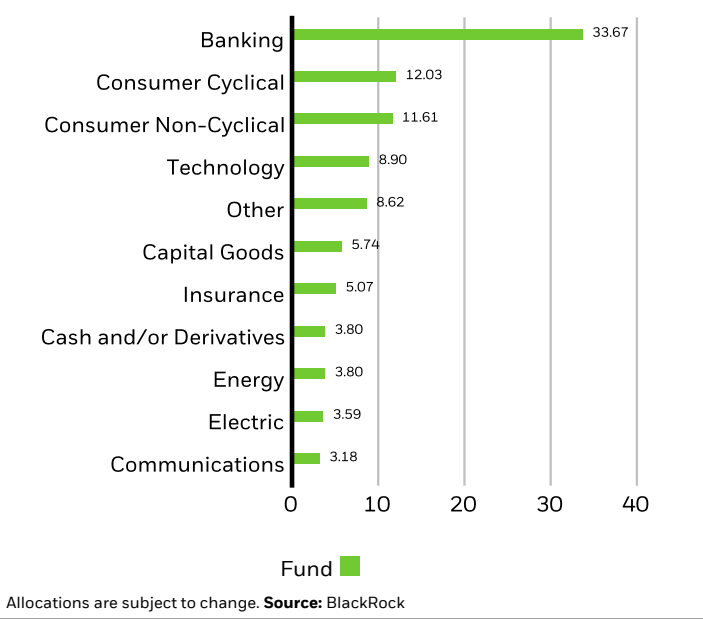


TOP ISSUERS

TOYOTA MOTOR CREDIT CORP	2.08%
MORGAN STANLEY	1.55%
TORONTO-DOMINION BANK/THE	1.49%
CITIBANK NA	1.35%
JPMORGAN CHASE & CO	1.33%
SUMITOMO MITSUI FINANCIAL GROUP INC	1.29%
APPLE INC	1.19%
ROYAL BANK OF CANADA	1.18%
MICROSOFT CORPORATION	1.08%
AMERICAN HONDA FINANCE CORPORATION	1.08%
Total of Portfolio	13.62%

Holdings subject to change

SECTOR BREAKDOWN (%)

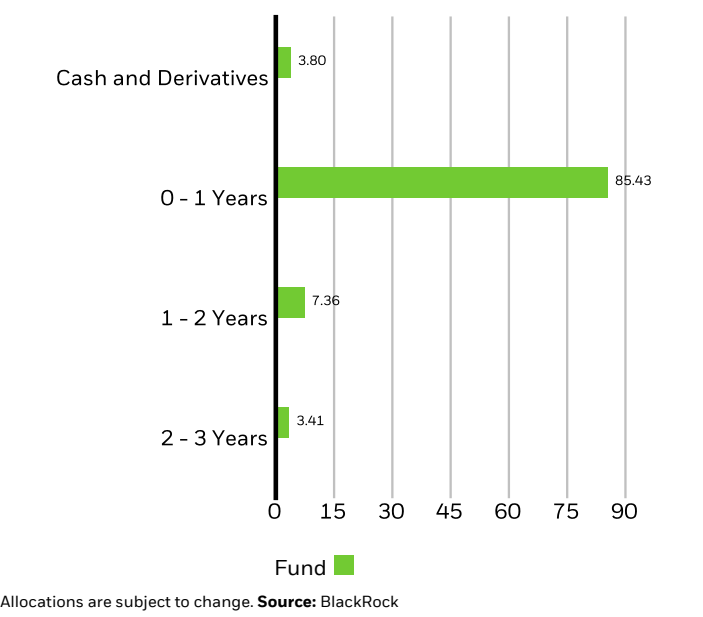


TRADING INFORMATION

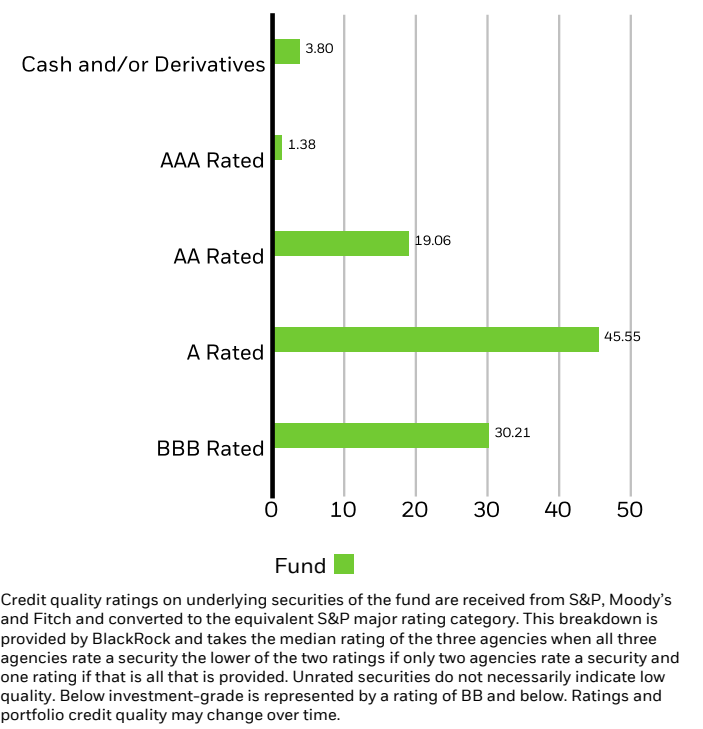
Exchange	London Stock Exchange	London Stock Exchange	Deutsche Boerse Xetra
Ticker	ERND	ERNU	IS3L
Bloomberg Ticker	ERND LN	ERNU LN	IS3L GY
RIC	ERND.L	ERNU.L	IS3L.DE
SEDOL	BCRY622	BCRY633	BVFZJP4
Listing Currency	USD	GBP	EUR

This product is also listed on: Bolsa Mexicana De Valores,SIX Swiss Exchange

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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