

iShares \$ TIPS UCITS ETF
U.S. Dollar (Distributing)
iShares II 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 inflation-linked government bonds.

KEY BENEFITS

- 1. Targeted exposure to US Dollar inflation-linked bonds
- 2. Direct investment in inflation-linked government bonds
- 3. Single country government bond exposure with inflation protection

RISK INDICATOR



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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE000F6XDNZ5
Share Class Launch Date : 23-Feb-2022
Share Class Currency : USD
Total Expense Ratio : 0.10%
Use of Income : Distributing
Net Assets of Share Class (M) : 296.89 USD

KEY FACTS

Asset Class : Fixed Income
Benchmark : BBG US Government Inflation-Linked Bond Index (USD)
Fund Launch Date : 08-Dec-2006
Distribution Frequency : Quarterly
Net Assets of Fund (M) : 5,705.03 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

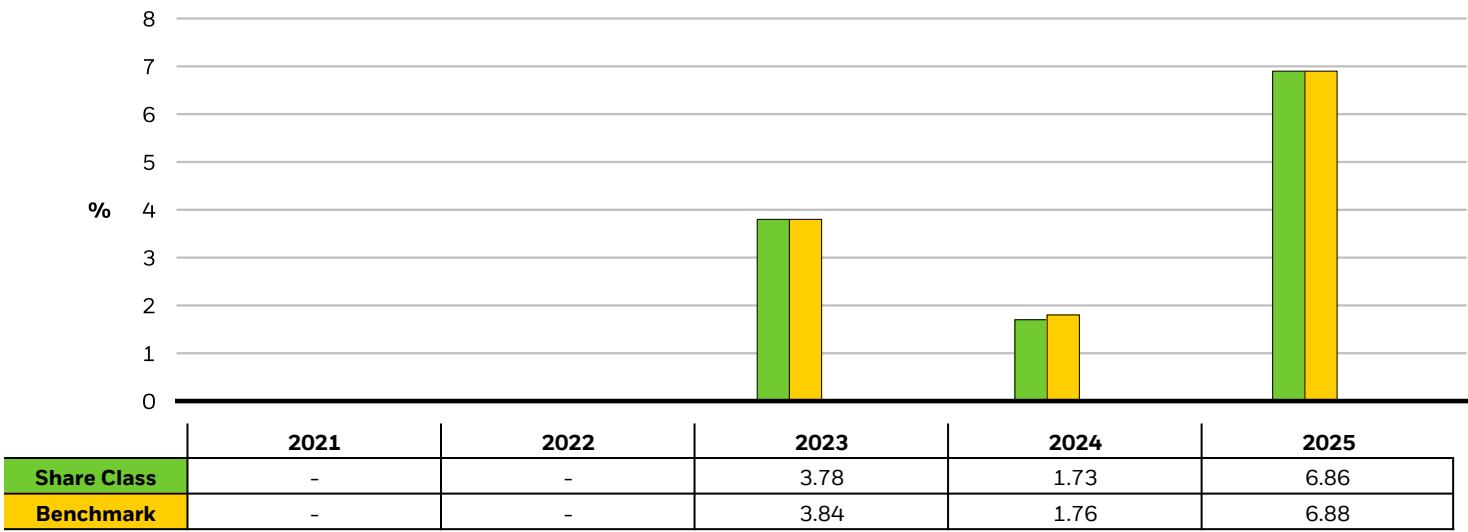
Average Weighted Maturity : 7.39 yrs
Weighted Avg YTM : 4.37%
Effective Duration : 6.56 yrs
Standard Deviation (3y) : 4.35%
3y Beta : 1.00
12m Trailing Yield : 4.68%
Yield to Worst : 2.30
Number of Holdings : 48

Please refer to the Glossary for more details.

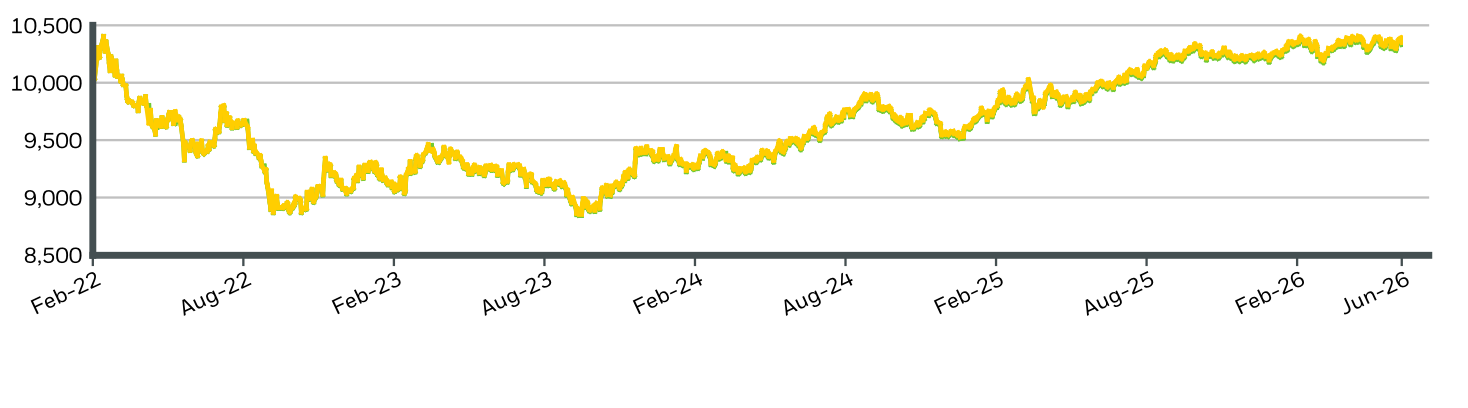
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CALENDAR YEAR PERFORMANCE



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	-0.47	0.93	1.14	1.14	3.37	3.82	-	0.75
Benchmark	-0.47	0.92	1.14	1.14	3.38	3.85	-	0.79

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 \$ TIPS UCITS ETF U.S. Dollar (Distributing)

Benchmark BBG US Government Inflation-Linked Bond Index (USD)

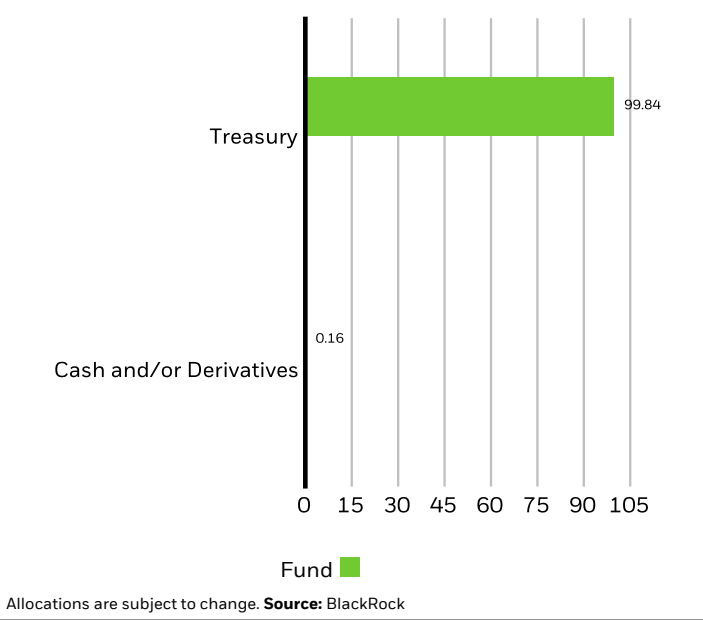
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TOP ISSUERS

UNITED STATES TREASURY	99.84%
Total of Portfolio	99.84%
Holdings subject to change	

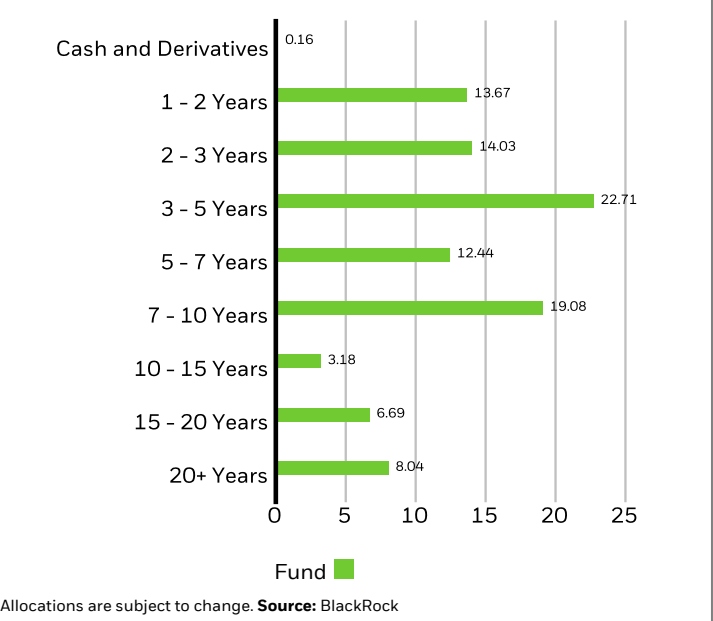
SECTOR BREAKDOWN (%)



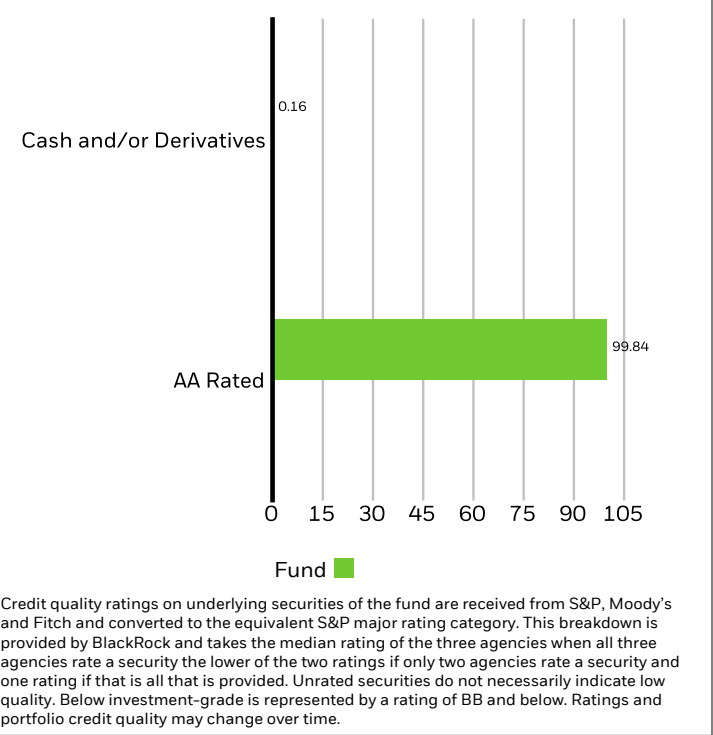
TRADING INFORMATION

Exchange	Borsa Italiana
Ticker	ITPD
Bloomberg Ticker	ITPD IM
RIC	ITPD.MI
SEDOL	BNGJ8X0
Listing Currency	EUR

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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