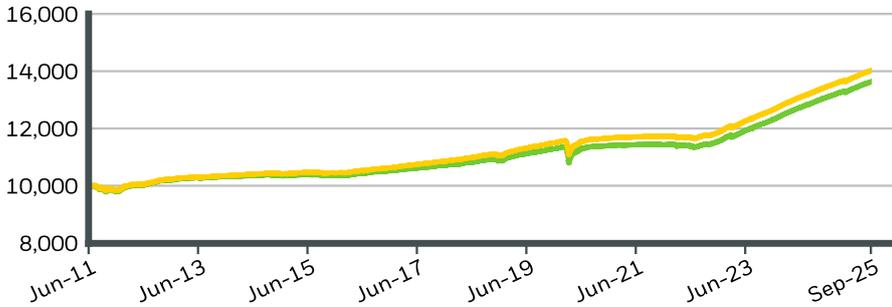


Fact Sheet as of September 30, 2025

FUND DESCRIPTION

The iShares Floating Rate Bond ETF seeks to track an index of U.S. dollar-denominated, investment-grade floating rate bonds. The fund offers a way to help reduce interest rate risk while seeking income from corporate debt.

GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION

Fund ■ Benchmark ■

The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CALENDAR YEAR PERFORMANCE (%)

	2020	2021	2022	2023	2024
NAV	0.91	0.29	1.23	6.59	6.42
Market Price	0.87	0.45	1.28	6.43	6.52
Benchmark	1.36	0.45	1.49	6.70	6.39

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y	Since Inception
NAV	5.25	5.99	3.69	2.79	2.19
Market Price	5.31	6.08	3.69	2.79	2.19
Benchmark	5.34	6.05	3.82	3.00	2.39

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com.

Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

RATINGS

Overall Morningstar Rating for iShares Floating Rate Bond ETF, as of 10/31/2025 rated against 211 Ultrashort Bond Funds based on risk adjusted total return.**

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg US Floating Rate Note < 5 Years Index (USD)

Fund Launch Date : 06/14/2011

Distribution Frequency : Monthly

CUSIP : 46429B655

Shares Outstanding : 174,700,000

Exchange : Cboe BZX

Net Assets of Fund (M) : \$8,918.50

FEES AND EXPENSES BREAKDOWN

Expense Ratio	
Acquired Fund Fees and Expenses	0.00%
Management Fee	0.15%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 4.74%

Equity Beta (3y) : 0.00

Weighted Avg Maturity : 1.78 yrs

Effective Duration : 0.01 yrs

Standard Deviation (3y) : 0.54%

Convexity : 0.00

Number of Holdings : 457

TOP HOLDINGS (%)

INTERNATIONAL BANK FOR RECONSTRUCT MTN	1.20%
EUROPEAN BANK FOR RECONSTRUCTION A MTN	1.11%
INTERNATIONAL BANK FOR RECONSTRUCT	1.05%
EUROPEAN BANK FOR RECONSTRUCTION A MTN	1.02%
INTERNATIONAL FINANCE CORP MTN	0.95%
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.93%
INTERNATIONAL BANK FOR RECONSTRUCT	0.91%
INTERNATIONAL BANK FOR RECONSTRUCT	0.86%
INTERNATIONAL BANK FOR RECONSTRUCT	0.84%
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.82%
Total of Portfolio	9.69%

Holdings are subject to change.

TOP SECTORS (%)

	Fund
Banking	46.63
Supranational	23.62
Consumer Cyclical	9.57
Insurance	5.94
Owned No Guarantee	4.89
Capital Goods	3.20
Other	2.30
Consumer Non-Cyclical	1.59
Electric	1.23
Brokerage/Asset Managers/Exchanges	0.55
Energy	0.49

Allocations are subject to change.

MATURITY BREAKDOWN (%)

	Fund
Cash and Derivatives	0.37
0 - 1 Years	29.90
1 - 2 Years	33.76
2 - 3 Years	22.00
3 - 5 Years	13.82
5 - 7 Years	0.16

Allocations are subject to change.

CREDIT RATINGS (%)

	Fund
Cash and/or Derivatives	0.37
AAA Rated	26.25
AA Rated	22.62
A Rated	45.67
BBB Rated	5.09

Credit quality ratings on underlying securities of the holdings within the portfolio 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.

GLOSSARY

Equity Beta (3y): Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

Distribution Frequency: How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

Weighted Avg Maturity: The average length of time to the repayment of principal for the securities in the fund. This metric considers the likelihood that bonds will be called or prepaid before the scheduled maturity date.

Standard Deviation (3y): Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

Effective Duration: Effective Duration measures the sensitivity of the price of a bond with or without embedded options to changes in interest rates, taking into account the likelihood of the bond being called, put and/or sunk prior to its final maturity date while incorporating after-tax impacts on the bond. The options-based duration model used by BlackRock employs certain assumptions and may differ from other fund complexes. Effective Duration is measured at the individual bond level, aggregated to the portfolio level, and adjusted for leverage, hedging transactions and non-bond holdings, including derivatives.

Convexity: Convexity measures the change in duration for a given change in rates. Positive convexity indicates that duration lengthens when rates fall and contracts when rates rise; negative convexity indicates that duration contracts when rates fall and increases when rates rise.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

**iShares Floating Rate Bond ETF received a Morningstar Rating of 4 stars for the 3-year period, 4 stars for the 5-year period and 4 stars for the 10-year period, rated against 211, 185 and 110 Ultrashort Bond Funds, respectively. Performance results represent past performance and are no guarantee of future results.

For each U.S.-domiciled fund with at least a 3-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars and the bottom 10% receive one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted-average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics.

Morningstar Ratings are for the share classes cited only; other classes may have different ratings.

Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in bond values. Credit risk refers to the possibility that the bond issuer will not be able to make principal and interest payments.

Securities with floating or variable interest rates may decline in value if their coupon rates do not keep pace with comparable market interest rates. The Fund's income may decline when interest rates fall because most of the debt instruments held by the Fund will have floating or variable rates. Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFEE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg, nor does this company make any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with Bloomberg.

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