

PASSIVE



iShares \$ TIPS UCITS ETF
Hedged British Pound (Accumulating)
iShares II plc



April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2024. All other data as at 06-May-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW The Fund seeks to track the performance of an index composed of US inflation-linked government bonds.	PRODUCT INFORMATION ISIN : IE000B3NUR06 Share Class Launch Date : 26-Mar-2024 Share Class Currency : GBP Total Expense Ratio : 0.12% Use of Income : Accumulating Net Assets of Share Class (M) : 0.45 GBP
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	KEY FACTS Asset Class : Fixed Income Benchmark : Bloomberg US Government Inflation-Linked Bond Index Fund Launch Date : 08-Dec-2006 Fund Base Currency : USD Net Assets of Fund (M) : 5,143.63 USD SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares II plc Product Structure : Physical
RISK INDICATOR <div><div>Lower Risk Potentially Lower Rewards</div><div>Higher Risk Potentially Higher Rewards</div></div> <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	PORTFOLIO CHARACTERISTICS Effective Duration : 6.84 yrs Average Weighted Maturity : 7.57 yrs Weighted Avg YTM : 4.79% Yield To Maturity : 2.52 Number of Holdings : 48
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: <ul style="list-style-type: none">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.	

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 GBP, 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 ETFHedged British Pound (Accumulating)
Benchmark	Bloomberg US Government Inflation-Linked Bond Index

iShares \$ TIPS UCITS ETF

Hedged British Pound (Accumulating)

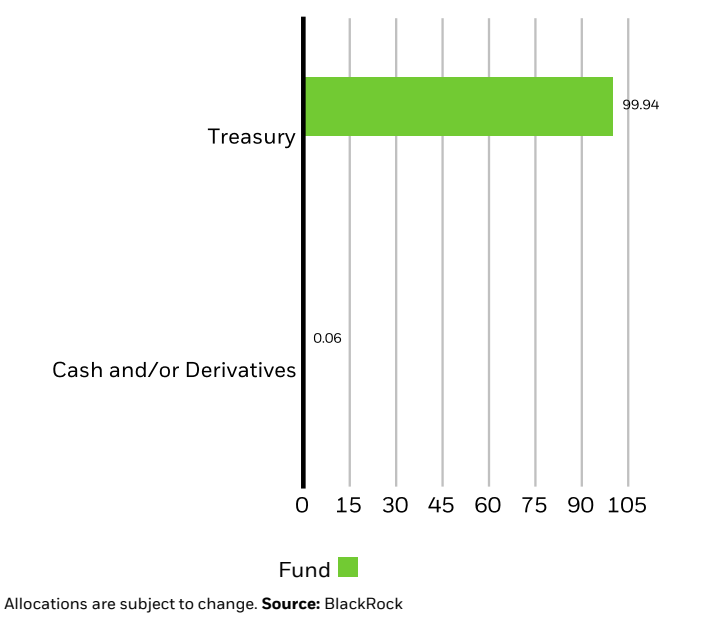
iShares II plc



TOP ISSUERS

UNITED STATES TREASURY	99.94%
Total of Portfolio	99.94%
Holdings subject to change	

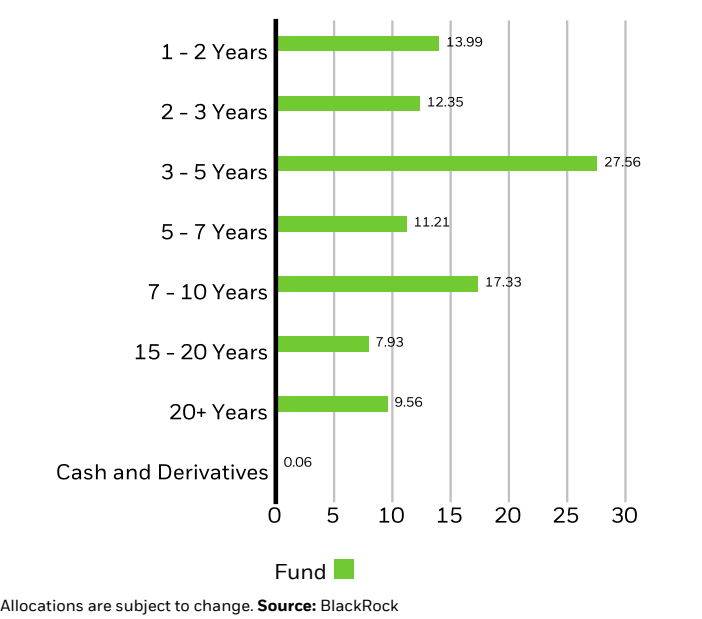
SECTOR BREAKDOWN (%)



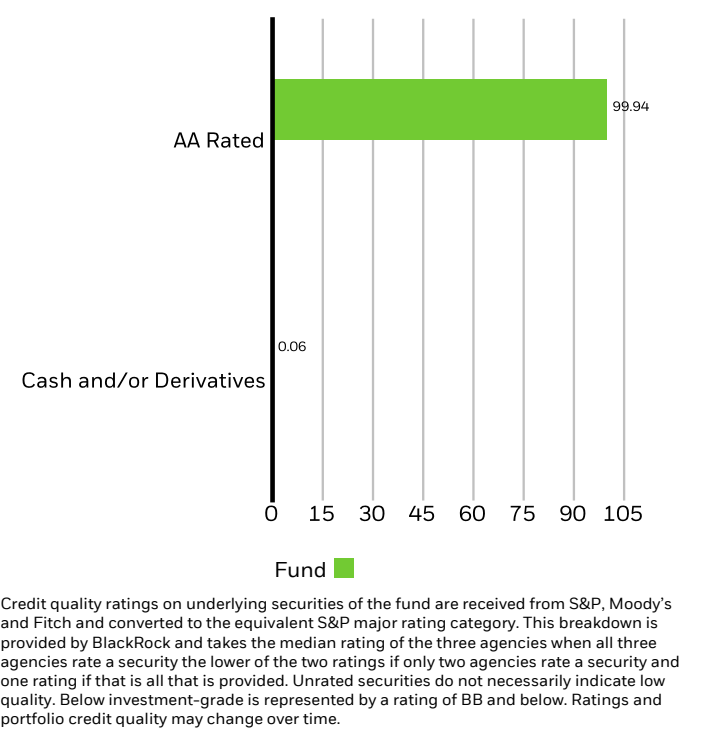
TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	ITPA
Bloomberg Ticker	ITPA LN
RIC	ITPA.L
SEDOL	BPCTL84
VALOR	133767840
Listing Currency	GBP

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.

IMPORTANT INFORMATION:

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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 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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