

March 11, 2024

iShares Premium Money Market ETF (CMR)

Current Yield as of February 29, 2024: 4.954%

This is an annualized historical yield based on the seven day period ended on February 29, 2024 and does not represent an actual one year return.

Weighted Avg YTM as of February 29, 2024: 5.030%

Yield to Maturity (YTM) is the discount rate that equates the present value of a bond's cash flows with its market price (including accrued interest). YTM is gross of ETF fees and expenses.

CMR	Performance Total Return (%)
YTD	0.85
1m	0.40
3m	1.26
6m	2.53
1y	4.91
3y	2.40
5y	1.80
10y	1.28
Incept.	1.16

Source: BlackRock; Data as of February 29, 2024; Past performance is not a guarantee of future results.

iShares® ETFs are managed by BlackRock Asset Management Canada Limited. Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares ETFs. Please read the relevant prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. The fund is not guaranteed, its value changes frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

iSHARES and **BLACKROCK** are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. Used with permission.