



iShares \$ Treasury Bond 7-10yr UCITS ETF
Hedged Euro (Accumulating)
iShares II plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-2026.
This document is marketing material. For Investors in the Denmark. 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 government bonds issued by the US Treasury. KEY BENEFITS 1. Targeted exposure to medium-term US treasuries 2. Direct investment in government bonds 3. Single country government bond exposure RISK INDICATOR Lower Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards 1 2 3 4 5 6 7 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 : IE000K1VI152 Share Class Launch Date : 25-Jul-2025 Share Class Currency : EUR Total Expense Ratio : 0.10% Use of Income : Accumulating Net Assets of Share Class (M) : 73.31 EUR KEY FACTS Asset Class : Fixed Income Benchmark : ICE U.S. Treasury 7-10 Year Bond Index Fund Launch Date : 08-Dec-2006 Fund Base Currency : USD Net Assets of Fund (M) : 7,155.89 USD SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares II plc Product Structure : Physical PORTFOLIO CHARACTERISTICS Average Weighted Maturity : 8.47 yrs Effective Duration : 6.96 yrs Yield to Worst : 4.39 Number of Holdings : 13 Please refer to the Glossary for more details.
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CALENDAR YEAR PERFORMANCE

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

GROWTH OF HYPOTHETICAL 10,000 EUR 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 EUR, 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 \$ Treasury Bond 7-10yr UCITS ETFHedged Euro (Accumulating)
 Benchmark	ICE U.S. Treasury 7-10 Year Bond Index

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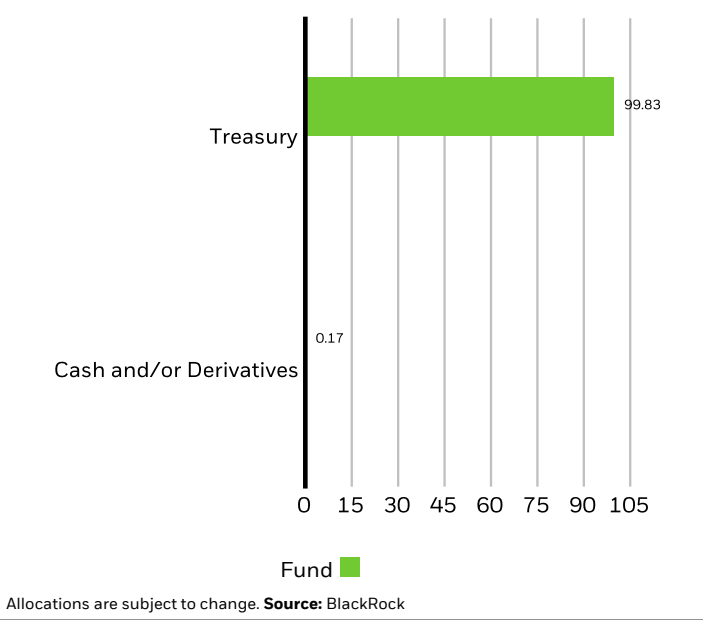


TOP ISSUERS

UNITED STATES TREASURY	99.83%
Total of Portfolio	99.83%

Holdings subject to change.

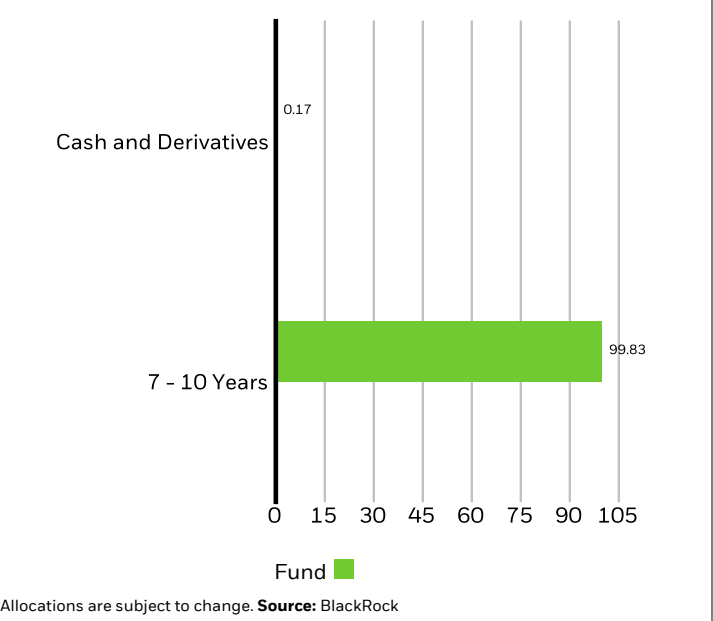
SECTOR BREAKDOWN (%)



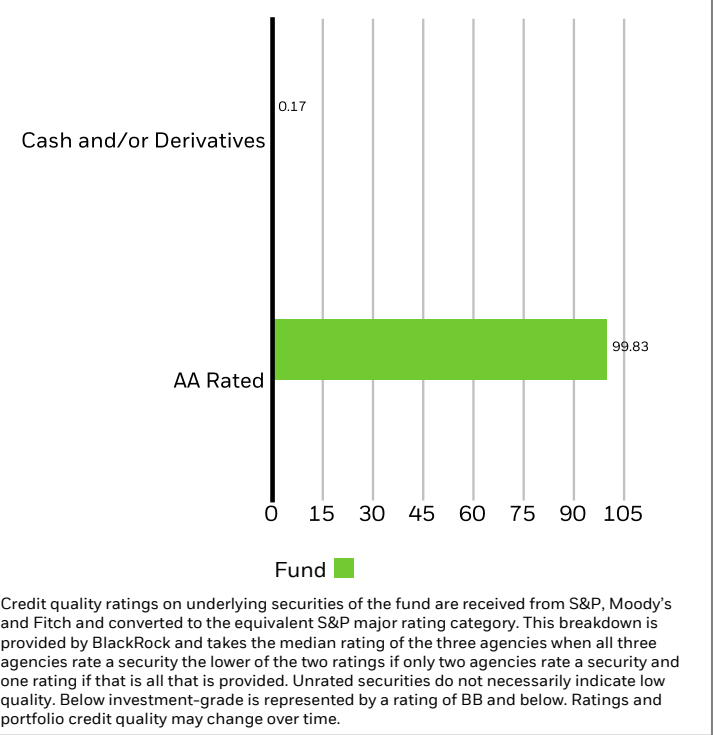
TRADING INFORMATION

Exchange	Xetra
Ticker	CEMF
Bloomberg Ticker	CEMF GY
RIC	CEMF.DE
SEDOL	BQ0GVC8
Listing Currency	EUR

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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by BlackRock

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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