



iShares \$ Treasury Bond 1-3yr UCITS ETF
U.S. Dollar (Distributing)
iShares 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.	Product Information ISIN : IE00B14X4S71 Share Class Launch Date : 02-Jun-2006 Share Class Currency : USD Total Expense Ratio : 0.07% Use of Income : Distributing Net Assets of Share Class (M) : 2,611.82 USD
KEY BENEFITS 1. Targeted exposure to short-term US treasuries 2. Direct investment in government bonds 3. Single country government bond exposure	KEY FACTS Asset Class : Fixed Income Benchmark : ICE U.S. Treasury 1-3 Year Bond Index Fund Launch Date : 02-Jun-2006 Distribution Frequency : Semi-Annual Net Assets of Fund (M) : 12,556.13 USD SFDR Classification : Other Domicile : Ireland Methodology : Sampled Issuing Company : iShares plc Product Structure : Physical
RISK INDICATOR Lower Risk Potentially Lower Rewards Potentially Higher Rewards Higher Risk 1 2 3 4 5 6 7	PORTFOLIO CHARACTERISTICS Average Weighted Maturity : 1.97 yrs Effective Duration : 1.87 yrs Standard Deviation (3y) : 1.52% 3y Beta : 1.00 12m Trailing Yield : 4.00% Yield to Worst : 4.16 Number of Holdings : 91
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.	Please refer to the Glossary for more details.

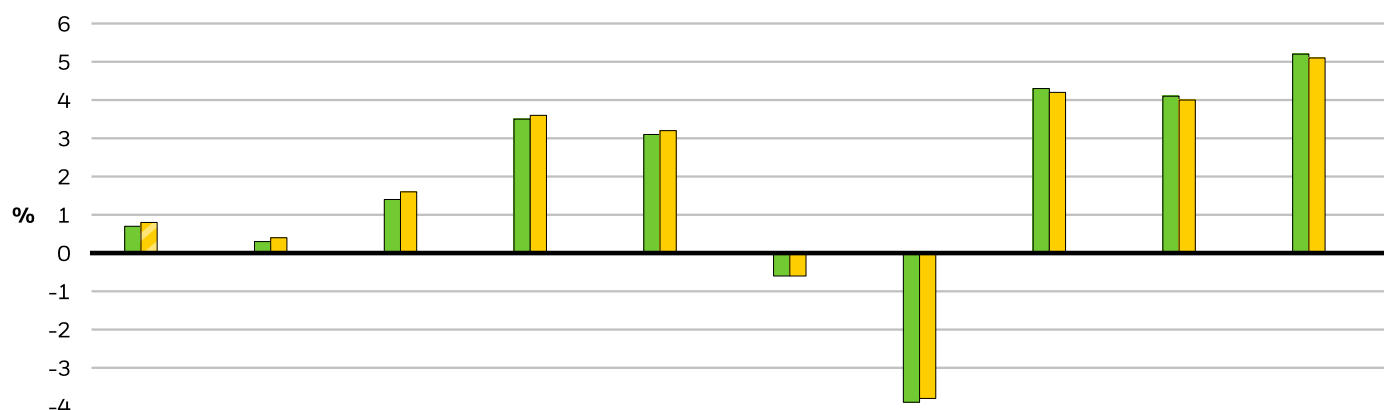
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iShares
by BlackRock

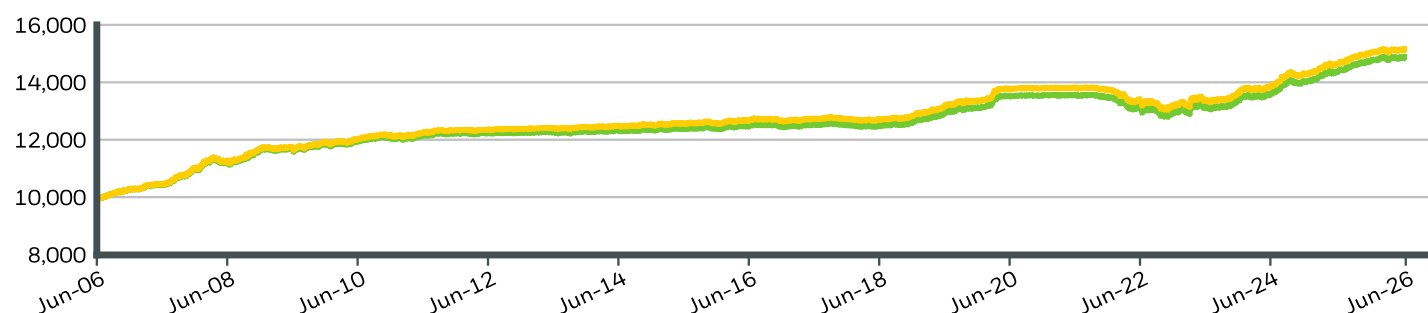
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	0.74	0.32	1.45	3.53	3.14	-0.63	-3.85	4.30	4.06	5.20
Benchmark	0.82	0.42	1.56	3.60	3.17	-0.61	-3.79	4.24	4.04	5.14

During this period performance was achieved under circumstances that no longer apply.

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	0.06	0.38	0.65	0.65	2.95	4.39	1.91	2.00
Benchmark	0.06	0.37	0.65	0.65	2.91	4.37	1.90	2.09

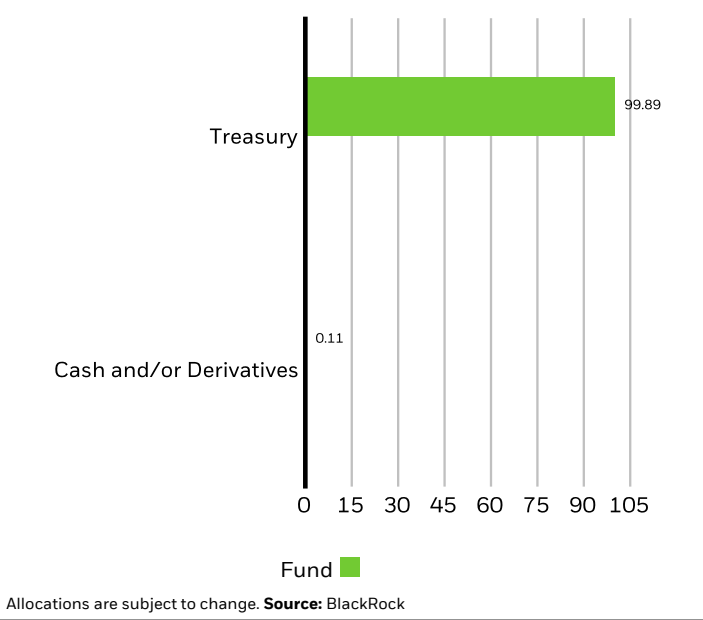
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance 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 \$ Treasury Bond 1-3yr UCITS ETF U.S. Dollar (Distributing)
■ Benchmark ICE U.S. Treasury 1-3 Year Bond Index

TOP ISSUERS

UNITED STATES TREASURY	99.89%
Total of Portfolio	99.89%
Holdings subject to change.	

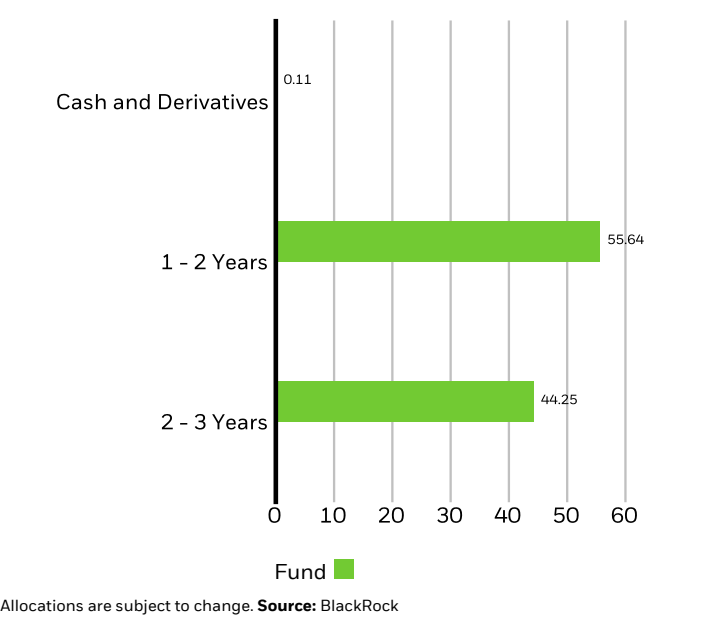
SECTOR BREAKDOWN (%)



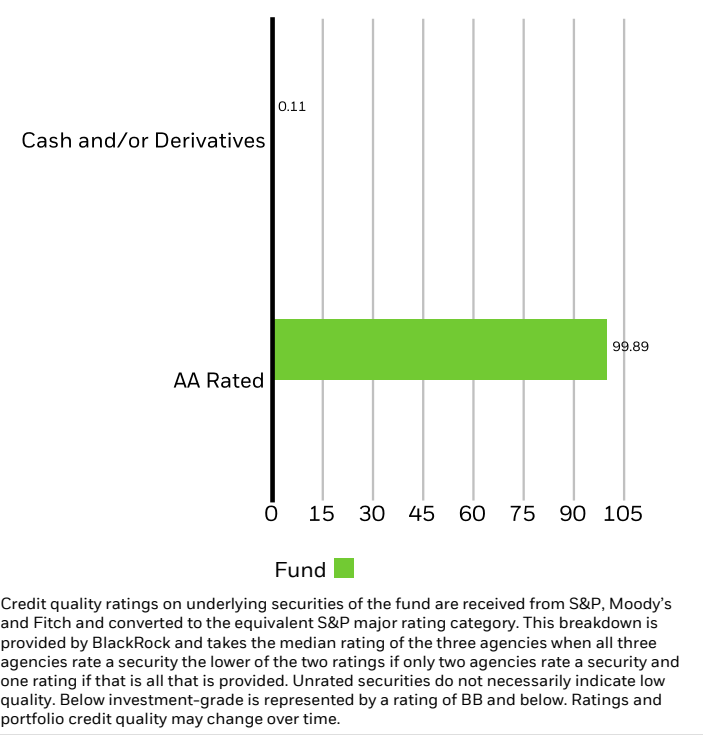
TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IBTS	IBTS	IUSU
Bloomberg Ticker	IBTS LN	IBTS NA	IUSU GY
RIC	IBTS.L	IBTS.AS	IUSU.DE
SEDOL	B14X4S7	B18YF61	B1DL5S9
Listing Currency	GBP	EUR	EUR
This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange			

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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