

# iShares \$ Floating Rate Bond UCITS ETF

## Hedged Euro (Distributing)

iShares II plc

**January 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 06-Feb-2025.**

**This document is marketing material.** For Investors in the UK. 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 short maturity, US Dollar denominated investment grade corporate bonds.

### KEY BENEFITS

1. Diversified exposure to USD denominated floating rate bonds, whose interest payments adjust to reflect changes in interest rates
2. Access to shorter-term investment-grade bonds in a single fund
3. Seeks to put cash to work and manage interest rate risk

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



**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. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

### PRODUCT INFORMATION

**ISIN :** IE00BF11F458

**Share Class Launch Date :** 08-Aug-2017

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.12%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 48.31 EUR

### KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** Bloomberg US Floating Rate Note < 5 Years Index

**Fund Launch Date :** 10-Jul-2017

**Fund Base Currency :** USD

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 4,399.78 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Sampled

**Issuing Company :** iShares II plc

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

### PORTFOLIO CHARACTERISTICS

**Average Weighted Maturity :** 1.84 yrs

**Effective Duration :** 0.02 yrs

**Standard Deviation (3y) :** 0.94%

**Yield To Maturity :** 4.94

**12m Trailing Yield :** 6.00%

**3y Beta :** 0.99

**Number of Holdings :** 403

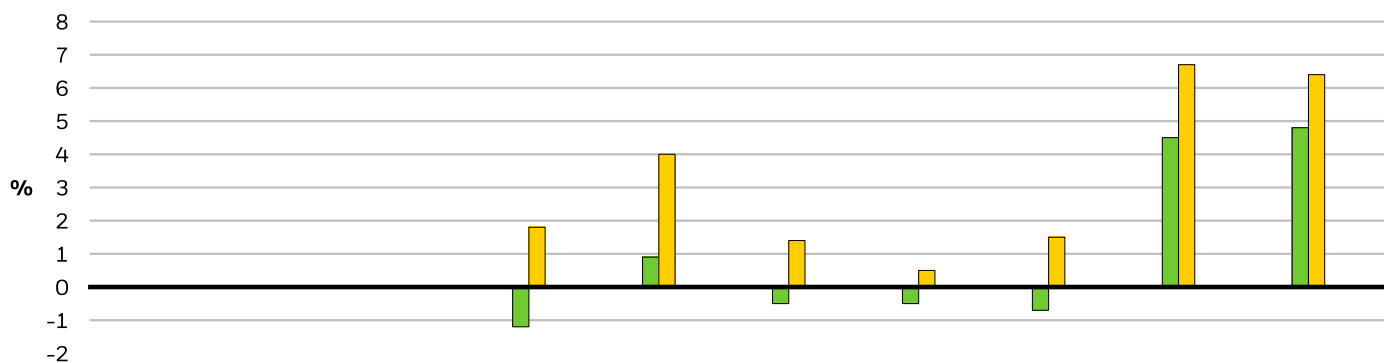
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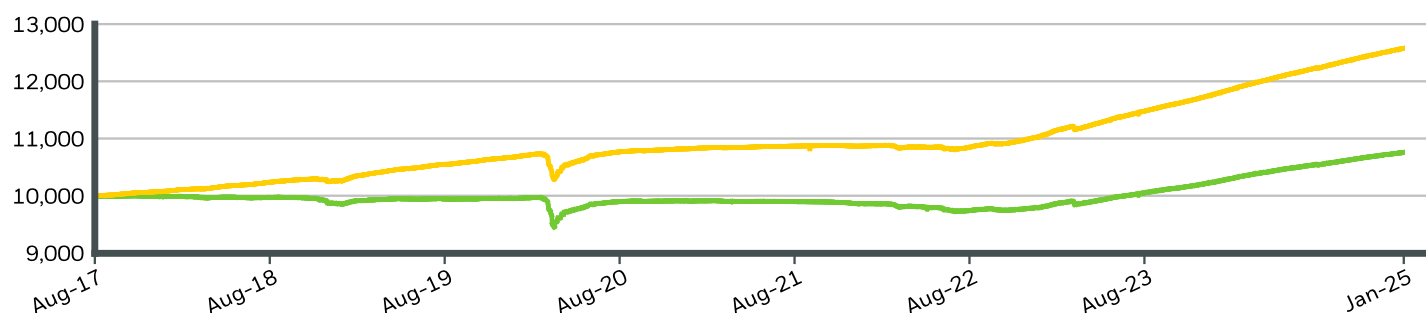


### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-1.24	0.91	-0.45	-0.47	-0.67	4.53	4.75
Benchmark	-	-	-	1.84	4.03	1.36	0.45	1.49	6.70	6.39

### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.33	0.97	2.05	0.33	4.54	2.96	1.55	0.98
Benchmark	0.44	1.35	2.83	0.44	6.19	4.96	3.26	3.11

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 \$ Floating Rate Bond UCITS ETF Hedged Euro (Distributing)
- Benchmark Bloomberg US Floating Rate Note < 5 Years Index

#### Contact Us

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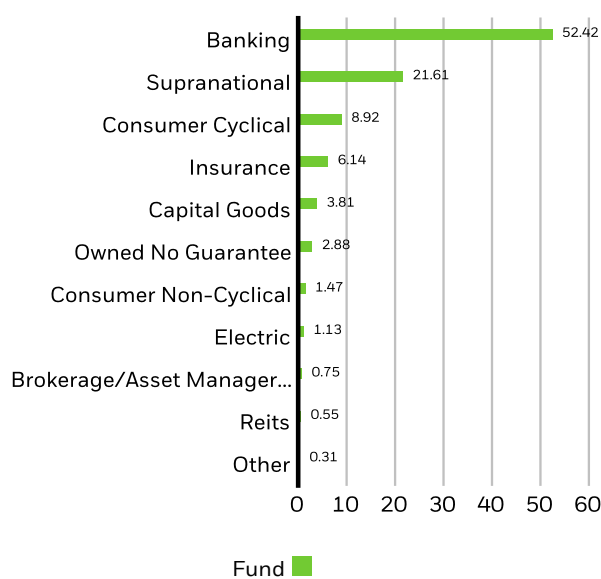
iShares II plc

### TOP ISSUERS

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8.12%
INTER-AMERICAN DEVELOPMENT BANK	5.48%
JPMORGAN CHASE & CO	2.77%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.60%
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.50%
GOLDMAN SACHS GROUP INC/THE	2.33%
ASIAN DEVELOPMENT BANK	2.26%
ROYAL BANK OF CANADA	2.23%
MORGAN STANLEY BANK NA	2.08%
BANK OF AMERICA CORP	2.06%
<b>Total of Portfolio</b>	<b>32.43%</b>

Holdings subject to change

### SECTOR BREAKDOWN (%)

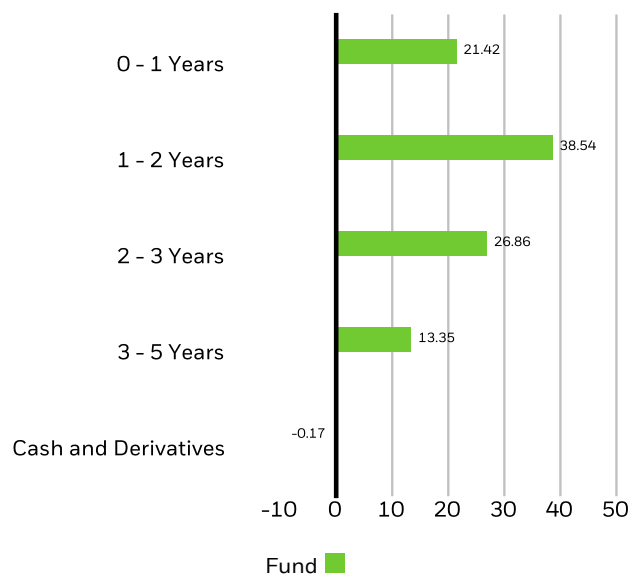


Allocations are subject to change. Source: BlackRock

### TRADING INFORMATION

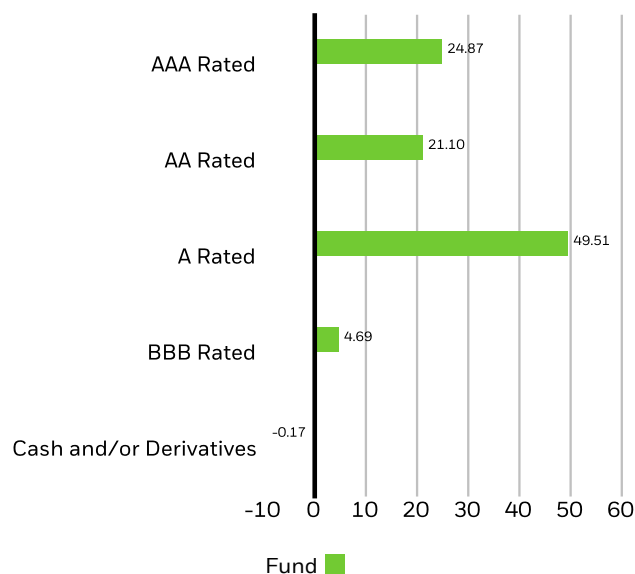
Exchange	Xetra	Berne Stock Exchange	Borsa Italiana
Ticker	FLOE	FLOE	FLOE
Bloomberg Ticker	SXRR	FLOE BW	FLOE IM
RIC	SXRR.DE	FLOE.BN	ISFLOE.MI
SEDOL	BDDXNJ6	BMT9SB8	BZ0XVL1
Listing Currency	EUR	EUR	EUR

### MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

### CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund 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.

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**iShares**  
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.

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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](http://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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