

FICHA BÁSICA ETF TLH BONO USA M/P: iShares 10-20 Year Treasury Bond (TLH)



Quarterly / Annual Total Returns

	Q1	Q2	Q3	Q4	Annual
2015	+3.28 %				+3.28 %
2014	+4.68 %	+3.04 %	+1.40 %	+4.50 %	+14.28 %
2013	-0.47 %	-4.88 %	-0.48 %	-2.63 %	-8.26 %
2012	-3.49 %	+7.59 %	+0.60 %	-0.70 %	+3.73 %
2011	-0.24 %	+3.38 %	+16.32 %	+1.40 %	+21.64 %
2010	+1.78 %	+9.68 %	+5.32 %	-6.69 %	+9.71 %
2009	-2.99 %	-6.24 %	+4.08 %	-4.00 %	-9.12 %
2008	+4.10 %	-2.23 %	+2.47 %	+15.59 %	+20.55 %

Quarterly / Annual Dividends

Coupon Range	% Bonds	Benchmark	Category Avg	Fund Weight	Benchmark Weight	Category Avg Weight
0%	0.00	—	3.46			
0% to 4%	1.36	—	76.51			
4% to 6%	40.58	—	16.71			
6% to 8%	58.07	—	3.29			
8% to 10%	0.00	—	0.03			
10% to 12%	0.00	—	0.00			
More than 12%	0.00	—	0.00			

As of 01/13/2015
 Sector data is calculated only using the long position holdings of the portfolio.

Bond Maturity Breakdown TLH

	% Bonds	Benchmark	Category Avg	Fund Weight	Benchmark Weight	Category Avg Weight
1 to 3 Years	0.00	—	4.18			
3 to 5 Years	0.00	—	0.24			
5 to 7 Years	0.00	—	0.20			
7 to 10 Years	5.68	—	24.43			
10 to 15 Years	70.04	—	0.44			
15 to 20 Years	24.28	—	3.16			
20 to 30 Years	0.00	—	66.85			
Over 30 Years	0.00	—	0.50			

As of 01/13/2015

Last Price 139.61
Dividend * \$2.87
Yield * 2.05 %
Dividend Payments * 12

Volatility * 6.1 %
S&P 500 Volatility * 11.2 %
S&P 500 Correlation * -0.51

Net Assets (Million) \$361
First Data Jan 11, 2007

Holding	ISIN	Weight (%)	Market Value	Coupon (%)	Maturity
TREASURY BOND Treasury	US912810FB99	16.25	\$65,530,785	6.13	Nov 15, 2027
TREASURY BOND Treasury	US912810FP85	13.75	\$55,445,396	5.38	Feb 15, 2031
TREASURY BOND Treasury	US912810FG86	11.21	\$45,186,147	5.25	Feb 15, 2029
TREASURY BOND Treasury	US912810FM54	10.47	\$42,231,925	6.25	May 15, 2030
TREASURY BOND Treasury	US912810FJ26	7.22	\$29,114,280	6.13	Aug 15, 2029

Asset Allocation TLH



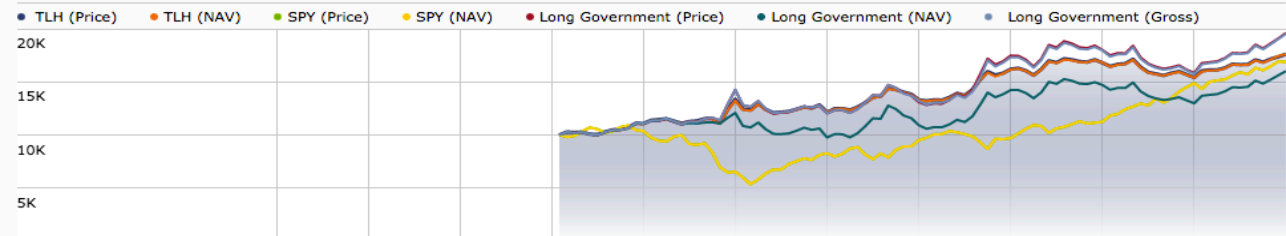
PORTFOLIO CHARACTERISTICS

Equity Beta i as of 31-Dec-2014	0.03
Standard Deviation (3y) i as of 31-Dec-2014	6.90%
12m Trailing Yield i as of 13-Jan-2015	2.06%
Distribution Yield i as of 13-Jan-2015	2.09%
30 Day SEC Yield i as of 13-Jan-2015	2.09%
Weighted Avg Coupon i as of 13-Jan-2015	5.95%
Weighted Average Life i as of 13-Jan-2015	13.33 yrs
Effective Duration i as of 13-Jan-2015	9.81 yrs
Weighted Avg YTM i as of 13-Jan-2015	2.05%

KEY FACTS

Net Assets as of 14-Jan-2015	\$405,212,619
Inception Date	Jan 5, 2007
Exchange	NYSE Arca
Asset Class	Fixed Income
Benchmark Index	Barclays U.S. 10-20 Year Treasury Bond Index
Index Ticker	LT10TRUU
Fund Credit Rating - S&P i	AA+
Shares Outstanding	2,900,000
Number of Holdings as of 13-Jan-2015	19
CUSIP	464288653
Closing Price i as of 14-Jan-2015	139.65
20 Day Avg. Volume i	17,781
Premium/Discount i as of 14-Jan-2015	-0.11%
Options Available	Yes

Growth of 10,000 TLH



Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year
TLH (Price)	0.53	0.73	2.45	4.77	3.28	16.00	3.93	8.13	—	—
TLH (NAV)	0.48	0.85	2.71	4.95	3.13	16.05	3.91	8.17	—	—
SPY (Price)	-0.60	-0.72	0.53	7.60	-2.28	11.49	18.34	14.10	7.59	4.00
SPY (NAV)	-0.58	-0.71	0.57	7.62	-2.25	11.48	18.33	14.11	7.57	4.01
Long Government (Price)	0.72	1.07	4.67	8.55	4.87	27.48	5.53	10.78	6.91	—
Long Government (NAV)	0.57	1.05	4.37	7.61	4.48	24.03	4.97	9.86	6.96	—

Credit Quality	Type	% Bonds	Benchmark	Category Avg	Bond Weight	Benchmark Weight	Category Avg Weight
AAA	98.84	—	94.07	94.07	—	—	—
AA	0.00	—	2.12	2.12	—	—	—
A	0.00	—	0.63	0.63	—	—	—
BBB	0.00	—	0.31	0.31	—	—	—
BB	0.00	—	0.32	0.32	—	—	—
B	0.00	—	0.21	0.21	—	—	—
Below B	0.00	—	2.33	2.33	—	—	—
Not Rated	1.16	—	0.00	0.00	—	—	—

Morningstar Risk & Rating Statistics TLH

12/31/2014	3-Year	5-Year
Morningstar Return	Below Average	Below Average
Morningstar Risk	Below Average	Below Average
Morningstar Rating	★★★	★★
# of Funds in Category	9	9

Volatility Measures TLH

3-Year	5-Year	10-Year	15-Year	
3-Year Trailing	Standard Deviation	Return	Sharpe Ratio	Sortino Ratio
TLH	6.90	2.91	0.44	0.71
Barclays US Agg Bond TR USD	2.66	2.66	0.98	1.62
Category: GL	10.06	3.81	0.43	0.71

Top 10 Country Breakdown TLH

Country	% Bonds
United States	100.00

Bond Statistics

Detail	Value
Average Effective Duration (Years)*	9.68
Average Effective Maturity (Years)*	—
Average Credit Quality	AA
Average Weighted Coupon*	6.00
Average Weighted Price*	145.07

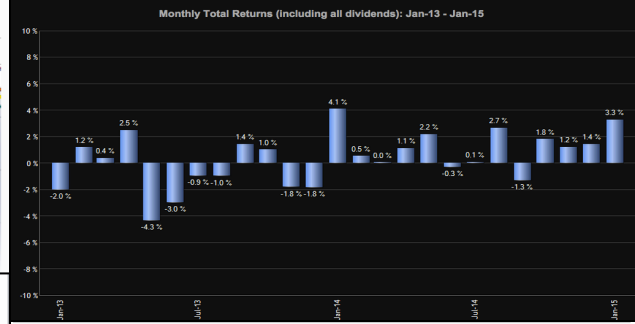
As of 09/30/2014, *As of 01/13/2015

Management and Contact Information TLH

Fund Inception Date	01/05/2007
Name of Issuer	iShares
Investment Advisor	BlackRock Fund Advisors
Address	iShares, 525 Washington Boulevard, Suite 1405, USA
Phone	800-474-2737
Website	www.ishares.com

Fees and Expenses TLH

Net Expense Ratio: Prospectus	0.15%
Net Expense Ratio: Category Average	0.15%
Gross Expense Ratio: Prospectus 07/01/2014	0.15%
Expense Waiver*	No



Investment Objective and Strategy
 The investment seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities between ten and twenty years. The fund generally invests at least 90% of its assets in the bonds of its underlying index and at least 95% of its assets in U.S. government bonds. It seeks to track the investment results of the Barclays U.S. 10-20 Year Treasury Bond Index (the "underlying index"), which measures the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than or equal to 10 years and less than 20 years.

Sector Weightings TLH

Fixed-Income Sectors	Type	% Bonds	Benchmark	Category Avg
Government	99.87	—	60.05	
U.S. Treasury	99.87	—	53.38	
U.S. Treasury Inflation-Protected	0.00	—	0.06	
U.S. Agency	0.00	—	2.41	
Non-U.S. Government	0.00	—	0.24	
Other Government Related	0.00	—	3.96	
Corporate	0.00	—	0.53	
Securitized	0.00	—	2.13	
Agency MBS Pass-Through	0.00	—	1.08	
Agency MBS ARM	0.00	—	0.00	
Agency MBS CMO	0.00	—	0.54	
Non-Agency Residential MBS	0.00	—	0.22	
Commercial MBS	0.00	—	0.19	
Asset-Backed	0.00	—	0.11	
Covered Bond	0.00	—	0.00	
Municipal	0.00	—	0.04	
Cash & Equivalents	0.13	—	30.24	

Style Details TLH

Fixed-Income Style	Quality	Fixed-Income Style History		
High	High	Year	Style	% Bonds
Med	Med	2015	■	99.87
Low	Low	2014	■	99.85
		2013	■	99.73
		2012	■	99.79
		2011	■	99.78

Interest-Rate Sensitivity: Ltd Mod Ext
 As of 09/30/2014