STIP Fact Sheet

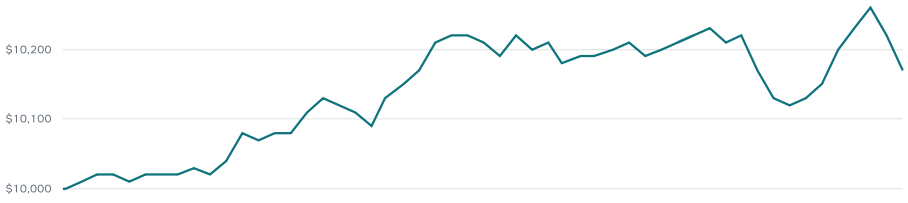
iShares 0-5 Year TIPS Bond ETF

$99.96
close, Nov 13, 2026

Over the year to Nov 13, 2026, STIP returned +1.7% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.7% to Nov 13, 2026	**0.03%** a year	**$16.8bn** on Nov 13, 2026	**+$10.0m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



STIP **$10,166** +1.7% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**0.0%**
3 months	**-0.5%**
Year to date	**+1.4%**
1 year	**+1.7%**
3 years	**+14.4%**
5 years	**+14.4%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the ICE U.S. Treasury 0-5 Year Inflation Linked Bond Index · First traded Dec 3, 2010 · Benchmark Its own holdings, as of Nov 13, 2026

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