TIP Fact Sheet

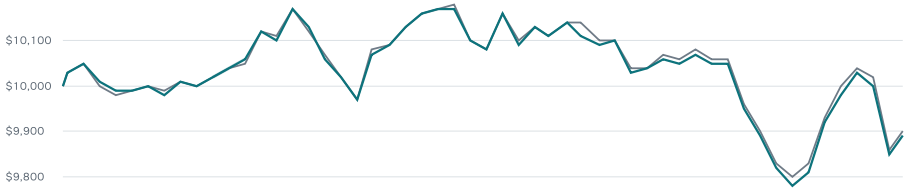
iShares TIPS Bond ETF

$105.74
close, Nov 20, 2026

Over the year to Nov 19, 2026, TIP returned -1.1% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.5%	**0.18%**	**$14.3bn**	**-$157m**
VTP -0.4% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



TIP **$9,886** -1.1% · VTP **$9,902** -1.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-1.1%**
Year to date	**-0.4%**
1 year	**-0.5%**
3 years	**+11.5%**
5 years	**-1.6%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the ICE U.S. Treasury Inflation Linked Bond Index · First traded Dec 5, 2003 · Benchmark ICE U.S. Treasury Inflation Linked Bond Index, measured by VTP, which tracks the same index

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