

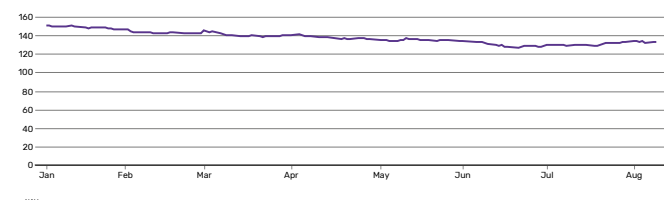
iShares Core £ Corp Bond UCITS ETF GBP (Dist)

Key Information

Name	iShares Core £ Corp Bond UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	Markit iBoxx GBP Liquid Corporates Large Cap
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-10
Last NAV (per 2022-08-09)	GBP 161.11

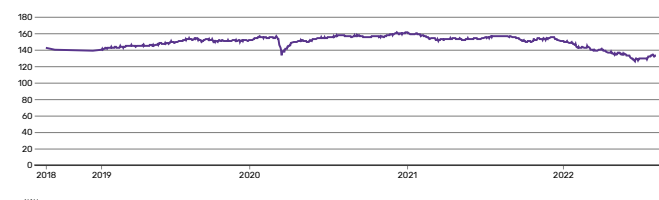
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B00FV011
Valor	1828476
WKN	A0DKL3
Bloomberg Ticker	SLXX SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Issuing Company	iShares plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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