

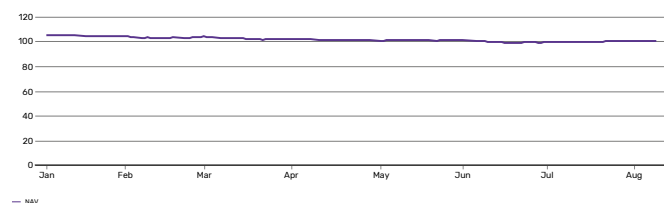
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)

Key Information

Name	iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	Markit iBoxx GBP Corporates 0-5 TRI
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-10
Last NAV (per 2022-08-09)	GBP 107.96

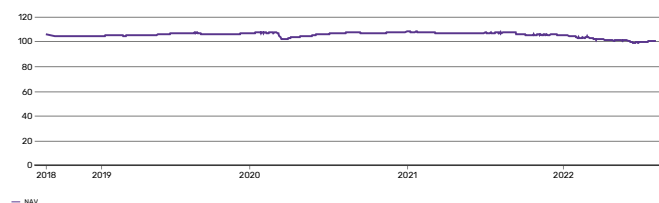
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5L65R35
Valor	12791570
WKN	A1C3NF
Bloomberg Ticker	IS15 SE

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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