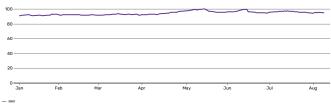
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)

Key Information

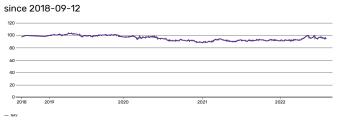
| Name | iShares \$ Ultrashort Bond UCITS ETF USD (Dist) |
|---------------------------|---|
| Provider | iShares |
| Trading Currency | CHF |
| Fund Currency | USD |
| Operating MIC | XSWX |
| Index Name | Markit iBoxx USD Liquid Investment Grade Ultrashort |
| ЕТР Туре | ETF |
| UCITS eligible | Yes |
| Inception Date | 2014-01-24 |
| Last NAV (per 2022-08-09) | CHF 103.38 |

Net asset value - YTD

since 01.01.2022



Net asset value



Identifier

| ISIN | IE00BCRY6227 |
|------------------|--------------|
| Valor | 22593013 |
| WKN | A1W374 |
| Bloomberg Ticker | ERND SE |

Configuration

| Use of Income | Distribution |
|-------------------------|--------------|
| Distribution Frequency | Semi-Annual |
| Replication Methodology | Physical |

Asset Structure

| Asset Class Top Level | Fixed Income |
|-----------------------|---------------|
| Asset Class Mid Level | Credit |
| Region | North America |

Administration

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

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