

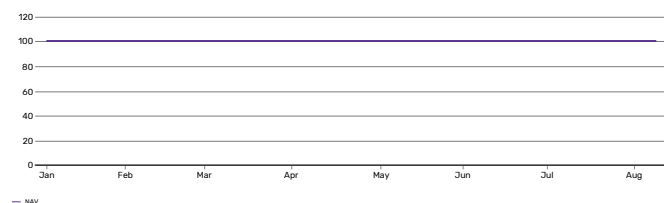
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)

Key Information

Name	iShares £ Ultrashort Bond UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	Markit iBoxx GBP Liquid Investment Grade Ultrashort
ETP Type	ETF
UCITS eligible	No
Inception Date	2013-10-17
Last NAV (per 2022-08-09)	GBP 100.80

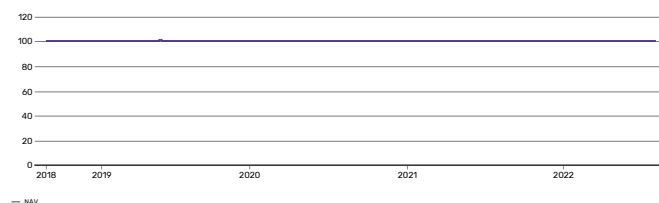
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BCRY6441
WKN	A1W2ET
Bloomberg Ticker	ERNS LN

Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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