

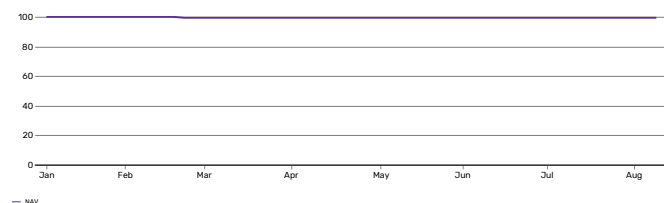
iShares € Ultrashort Bond UCITS ETF EUR (Dist)

Key Information

| | |
|---------------------------|---|
| Name | iShares € Ultrashort Bond UCITS ETF EUR (Dist) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | EUR |
| Operating MIC | XETR |
| Index Name | Markit iBoxx EUR Liquid Investment Grade Ultrashort |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2013-10-18 |
| Last NAV (per 2022-08-09) | EUR 100.19 |

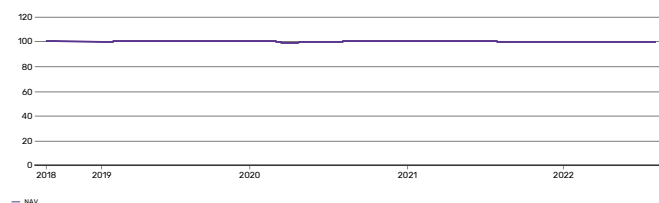
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00BCRY6557 |
| Valor | 22592993 |
| WKN | A1W375 |
| Bloomberg Ticker | IS3M GY |

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 IV plc |
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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