

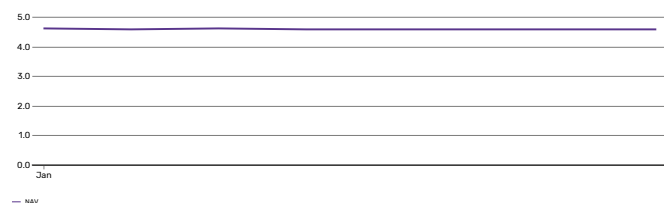
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)

Key Information

| | |
|---------------------------|--|
| Name | iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | Barclays US Intermediate Credit Bond |
| ETP Type | ETF |
| UCITS eligible | No |
| Inception Date | 2017-05-08 |
| Last NAV (per 2022-01-11) | EUR 4.83 |

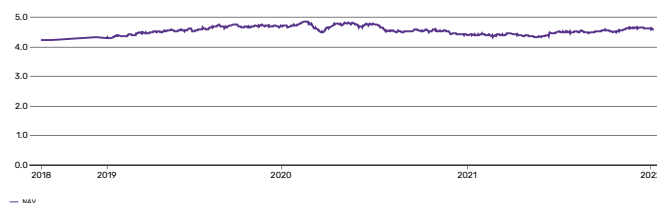
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00BDQZ5152 |
| WKN | A2DKPP |
| Bloomberg Ticker | SXRF GY |

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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