

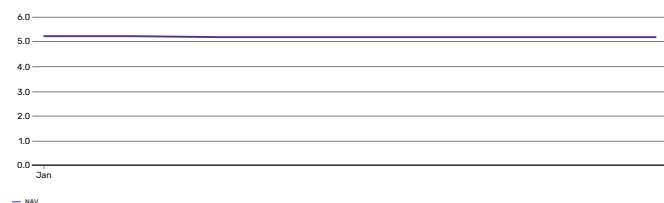
# iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)

## Key Information

Name	iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Barclays US Intermediate Credit Bond
ETP Type	ETF
UCITS eligible	No
Inception Date	2017-04-27
Last NAV (per 2022-01-11)	USD 5.41

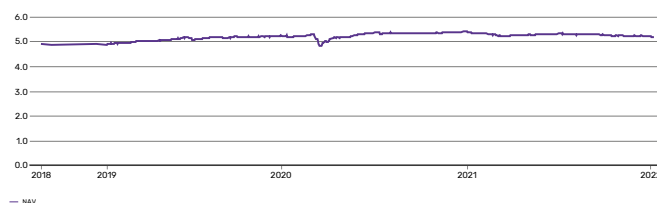
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BDQZ5152
WKN	A2DKPP
Bloomberg Ticker	ICBU 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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