

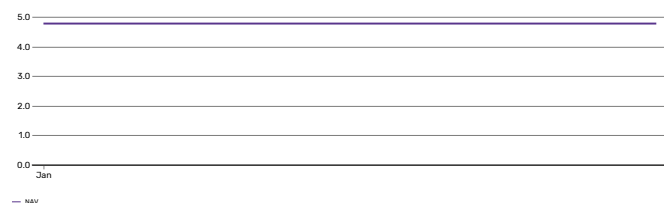
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)

Key Information

| | |
|---------------------------|---|
| Name | iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist) |
| Provider | iShares |
| Trading Currency | GBP |
| Fund Currency | USD |
| Operating MIC | XSWX |
| Index Name | Bloomberg Barclays US Floating Rate Note < 5 |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2017-10-25 |
| Last NAV (per 2022-01-11) | GBP 5.00 |

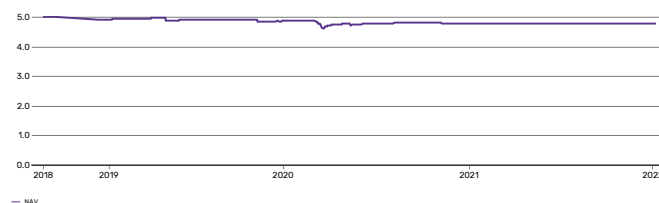
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00BF7TPM11 |
| WKN | A2DVDV |
| Bloomberg Ticker | FLOS SE |

Asset Structure

| | |
|-----------------------|--------------|
| Asset Class Top Level | Fixed Income |
| Asset Class Mid Level | Credit |
| Region | Global |

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Distribution |
| Distribution Frequency | Quarterly |
| Replication Methodology | Physical |

Administration

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

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