

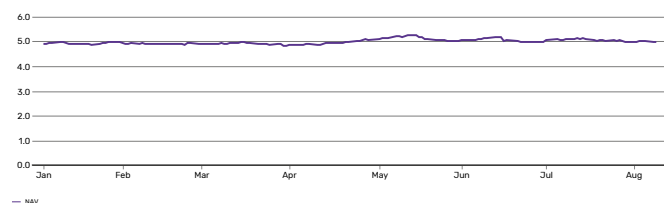
# iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)

## Key Information

Name	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	ICE U.S. Treasury 1-3 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-06-06
Last NAV (per 2022-08-09)	CHF 5.31

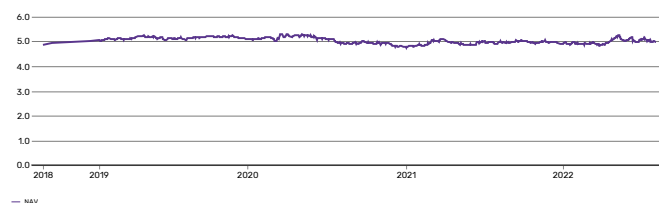
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BYXPSP02
Valor	36414884
WKN	A2DN9Z
Bloomberg Ticker	IBTA SE

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	North America

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical

## Administration

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

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