

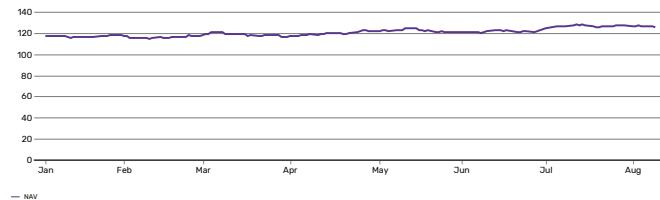
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	ICE U.S. Treasury 1-3 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-09-05
Last NAV (per 2022-08-09)	EUR 128.48

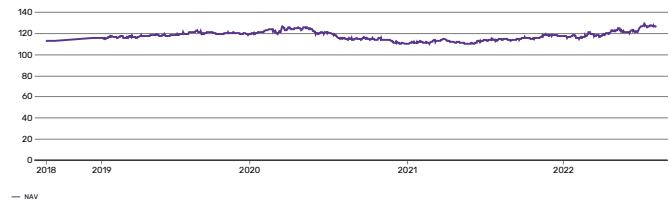
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B14X4S71
Valor	2585461
WKN	A0J202
Bloomberg Ticker	IUSU GY

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Asset Structure

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

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Administration

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