

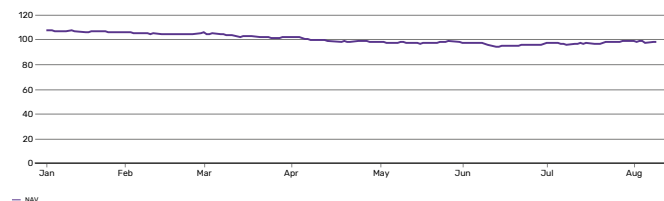
iShares US Aggregate Bond UCITS ETF USD (Dist)

Key Information

Name	iShares US Aggregate Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Barclays US Aggregate Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-09-14
Last NAV (per 2022-08-09)	USD 114.02

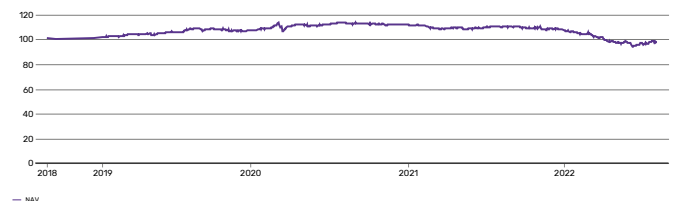
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B44CGS96
Valor	13876422
WKN	A1JKDK
Bloomberg Ticker	IUAG LN

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Multi Sectors
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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