

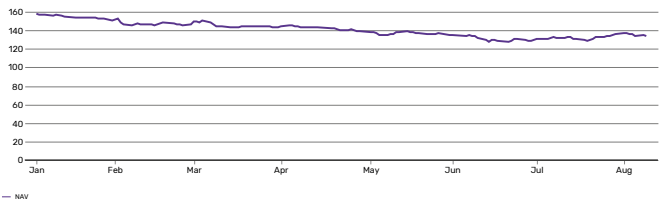
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)

Key Information

Name	iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	GBP
Operating MIC	XLON
Index Name	Markit iBoxx GBP Non-Financials
ETP Type	ETF
UCITS eligible	No
Inception Date	2009-09-30
Last NAV (per 2022-08-09)	EUR 162.56

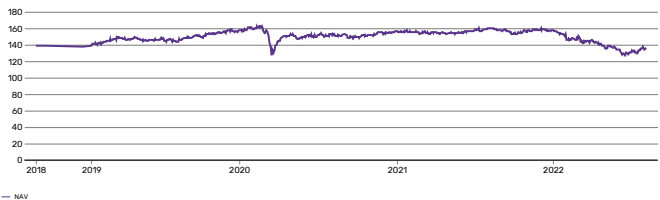
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4L60H17
WKN	AORPWR
Bloomberg Ticker	SSXF 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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