

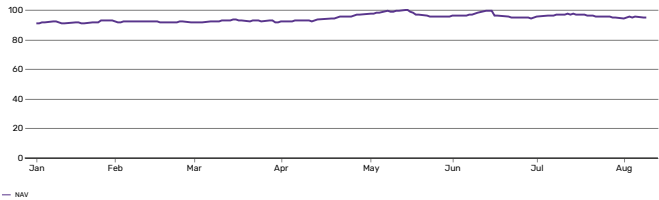
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Ultrashort Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	Markit iBoxx USD Liquid Investment Grade Ultrashort
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-01-24
Last NAV (per 2022-08-09)	CHF 103.38

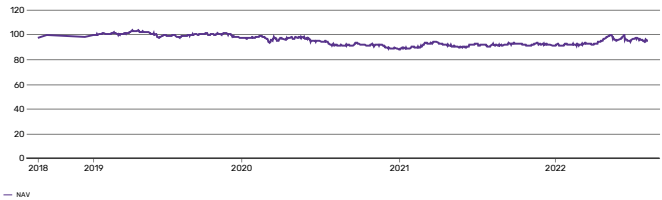
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BCRY6227
Valor	22593013
WKN	A1W374
Bloomberg Ticker	ERND SE

Asset Structure

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

Configuration

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

Administration

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

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