

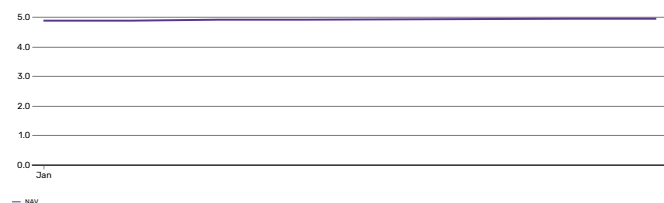
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)

Key Information

Name	iShares \$ Floating Rate Bond UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	Bloomberg Barclays US Floating Rate Note < 5
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-01-11)	CHF 5.27

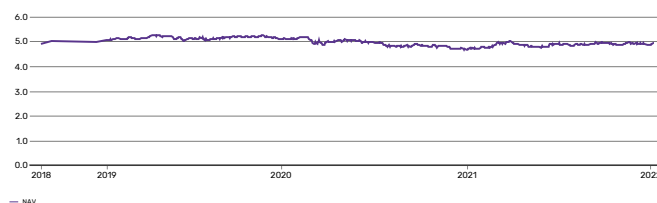
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDFGJ627
Valor	40675668
WKN	A2JE3Z
Bloomberg Ticker	FLOA BW

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	Global

Configuration

Use of Income	Accumulation
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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