

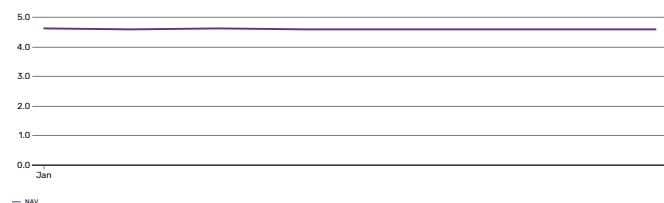
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Barclays US Intermediate Credit Bond
ETP Type	ETF
UCITS eligible	No
Inception Date	2017-05-08
Last NAV (per 2022-01-11)	EUR 4.83

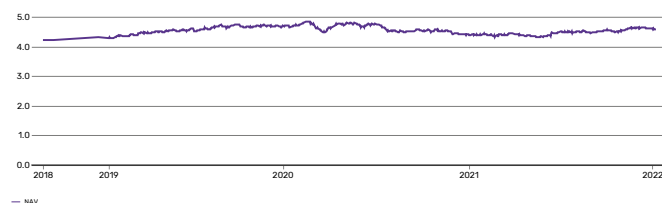
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDQZ5152
WKN	A2DKPP
Bloomberg Ticker	SXRF GY

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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