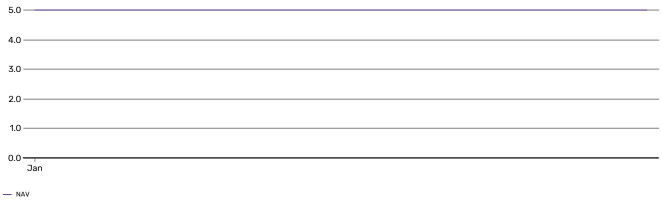
iShares € Floating Rate Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares € Floating Rate Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-06-28
Last NAV (per 2022-01-11)	EUR 5.02

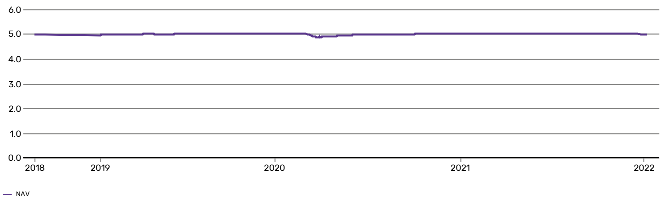
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BF5GB717
Valor	39764202
WKN	A2JBMD
Bloomberg Ticker	EFRN LN

Asset Structure

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

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