

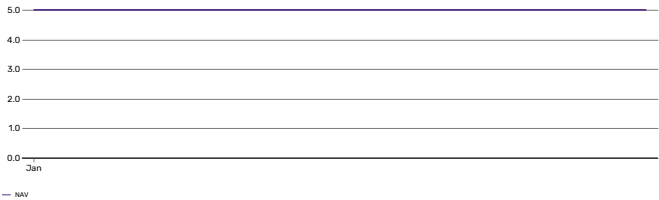
iShares € Corp Bond SRI 0-3yr UCITS ETF EUR (Dist)

Key Information

Name	iShares € Corp Bond SRI 0-3yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-03-18
Last NAV (per 2022-01-11)	EUR 5.03

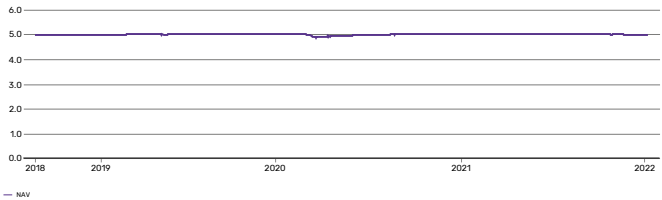
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYZTVV78
Valor	30593752
WKN	A142NU
Bloomberg Ticker	SUSE SE

Asset Structure

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

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

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