

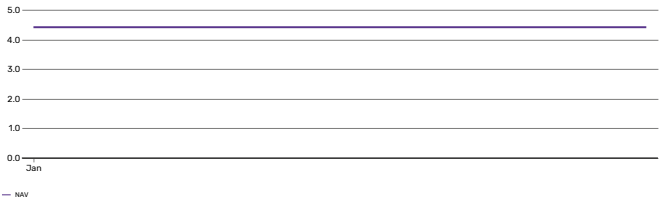
# iShares \$ Floating Rate Bond UCITS ETF USD (Dist)

## Key Information

Name	iShares \$ Floating Rate Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Barclays US Floating Rate Note < 5
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-07-21
Last NAV (per 2022-01-11)	EUR 4.69

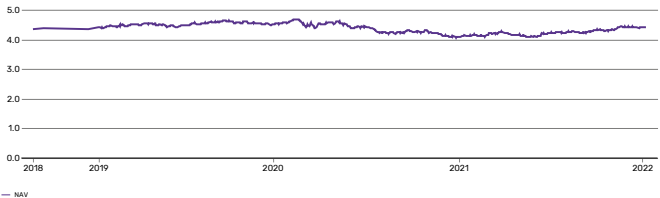
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BZ048462
WKN	A2DS7X
Bloomberg Ticker	QDVY GY

## 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

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