iShares US Mortgage Backed Securities UCITS ETF USD (Dist)

Key Information

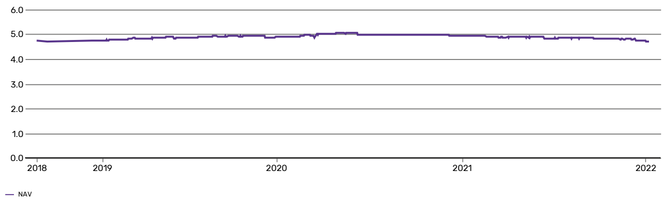
Name	iShares US Mortgage Backed Securities UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	Barclays US MBS
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-08-22
Last NAV (per 2022-01-11)	USD 5.06

Net asset value - YTD

since 01.01.2022

Net asset value

since 2018-09-12



Identifier

ISIN	IE00BZ6V7883
Valor	32215785
WKN	A2AGYT
Bloomberg Ticker	IMBS SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Mortgages
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares IV plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited