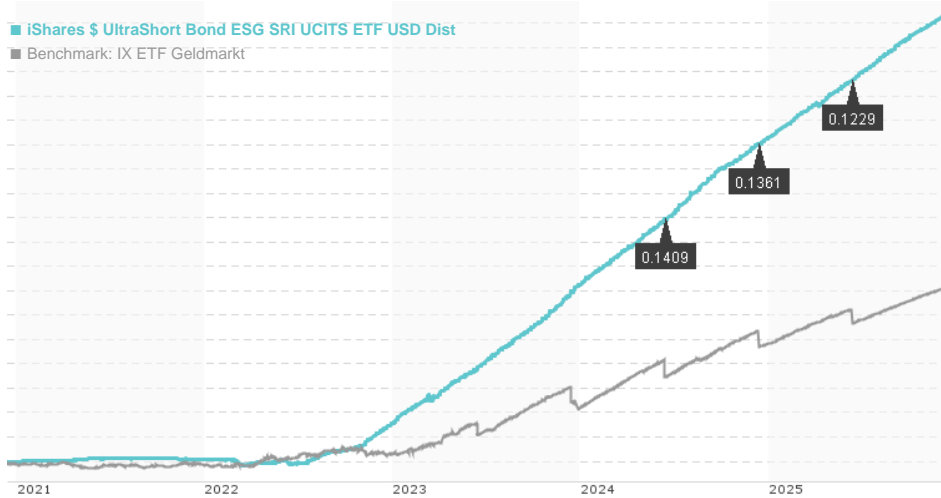


## iShares \$ UltraShort Bond ESG SRI UCITS ETF USD Dist / IE00BJP26C72 / A2PW6R / BlackRock AM (IE)

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
5.00 USD	Worldwide	ETF Money market	paying dividend	Alternative Investm.

■ iShares \$ UltraShort Bond ESG SRI UCITS ETF USD Dist  
■ Benchmark: IX ETF Geldmarkt



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲▲▲▲▲▲

EDA<sup>3</sup>

-

### Yearly Performance

2024	+5.61%
2023	+5.62%
2022	+1.45%
2021	+0.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Money market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 5.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 27.93 mill.	Dividends		Investment company	
Launch date	3/16/2020	12.06.2025	0.12 USD	BlackRock AM (IE) Glencar House, 20 Merrion Road, Dublin 4, D04 T9F3, Dublin Ireland <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KESr report funds	Yes	12.12.2024	0.14 USD		
Business year start	01.06.	13.06.2024	0.14 USD		
Sustainability type	Ethics/ecology	14.12.2023	0.14 USD		
Fund manager	BlackRock Asset Management Ireland Limited	15.06.2023	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.87%	+0.09%	+2.16%	+2.40%	+8.38%	+14.29%	+15.77%	+17.66%
Performance p.a.	-	-	-	+2.40%	+4.10%	+4.55%	+2.97%	+2.87%
Sharpe ratio	-3.15	-0.62	0.09	0.14	1.28	1.87	0.85	0.78
Volatility	7.38%	3.09%	2.26%	2.20%	1.58%	1.32%	1.05%	1.02%
Worst month	-	-2.08%	-2.08%	-2.08%	-2.08%	-2.08%	-2.08%	-2.08%
Best month	-	0.43%	0.43%	0.43%	0.62%	0.62%	0.62%	1.11%
Maximum loss	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## iShares \$ UltraShort Bond ESG SRI UCITS ETF USD Dist / IE00BJP26C72 / A2PW6R / BlackRock AM (IE)

### Investment strategy

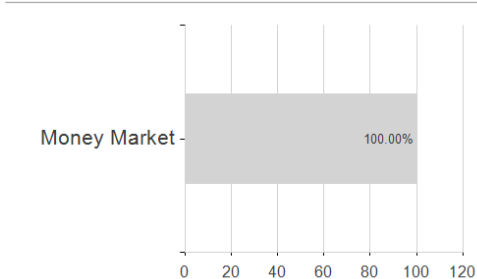
The Index measures the performance of US Dollar denominated, investment grade, ultrashort FI securities issued by companies which are part of the iBoxx USD Liquid Investment Grade Ultrashort Index ("Parent Index"). Issuers are excluded from the Index if they are involved in certain business lines/activities, as outlined in the Index description of the Fund in the Fund's Prospectus. Companies that are in violation of United Nations Global Compact principles or OECD Guidelines for Multinational Enterprises are also excluded from the Index. The index provider defines what constitutes "involvement" in each restricted activity which may be by reference to specific revenue thresholds or by any connection to an activity. The Index also excludes companies based on their involvement in major ESG controversies or which have an MSCI ESG rating below BBB. The Index is market capitalisation weighted (with a cap on each issuer of 3%). Market capitalisation is the market value of the outstanding bond issuance. The Fund adopts a best-in-class approach to sustainable investing. This means that it is expected that the Fund will invest in the best issuers from an ESG/SRI perspective (based on the ESG and SRI criteria of the Index) within each relevant sector of activities covered by the Index. The Fund's investment in FI securities will, at the time of purchase, comply with the credit rating and ESG requirements of the Index. Where securities no longer meet such requirements, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them.

### Investment goal

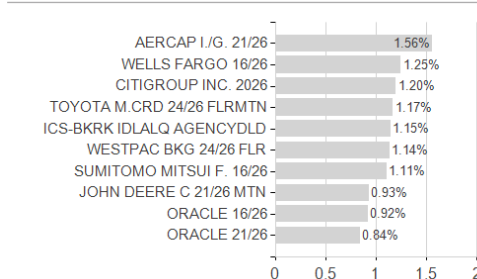
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the iBoxx MSCI ESG SRI USD Liquid Investment Grade Ultrashort Index ("Index"). The Share Class, via the Fund, is passively managed and aims to invest in the fixed income ("FI") securities (such as bonds) that make up the Index and comply with its credit rating requirements.

### Assessment Structure

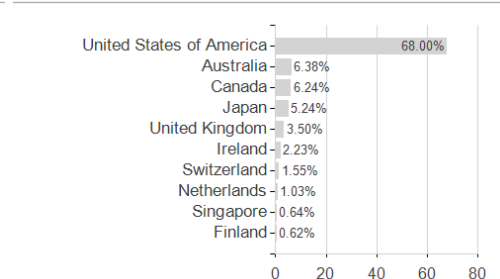
#### Assets



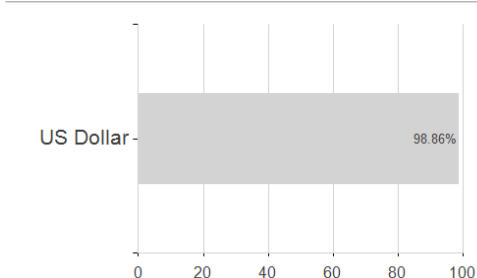
#### Largest positions



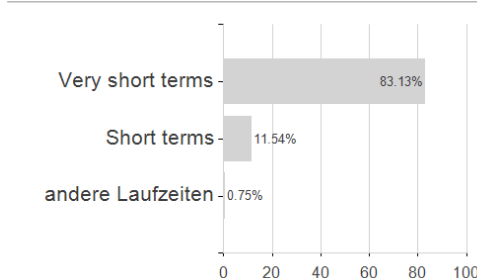
#### Countries



#### Currencies



#### Duration



#### Issuer

