

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

September Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2017

All other data as at 06-Oct-2017

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of short maturity, US Dollar denominated investment grade corporate bonds.

KEY BENEFITS

- 1 Diversified exposure to USD denominated floating rate bonds, whose interest payments adjust to reflect changes in interest rates
- 2 Access to shorter-term investment-grade bonds in a single fund
- 3 Seeks to put cash to work and manage interest rate risk

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Asset Class	Fixed Income
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	10-Jul-2017
Share Class Launch Date	10-Jul-2017
Benchmark	Bloomberg Barclays US Floating Rate Note < 5 Years Index
ISIN	IE00BZ048462
Total Expense Ratio	0.10%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Sampled
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	Seeking
Use of Income	Distributing

Net Assets of Fund	USD 24,267,768
Net Assets of Share Class	USD 23,568,159
Number of Holdings	195
Shares Outstanding	4,695,000
Benchmark Ticker	BFU5TRUU
Distribution Yield	-

TOP HOLDINGS (%)

USD CASH	2.30
WELLS FARGO BANK NA MTN	2.07
INTER-AMERICAN DEVELOPMENT BANK	1.65
MORGAN STANLEY	1.37
GOLDMAN SACHS & CO MTN	1.25
EUROPEAN INVESTMENT BANK 144A	1.24
KOMMUNALBANKEN AS MTN 144A	1.24
JPMORGAN CHASE & CO	1.24
FORD MOTOR CREDIT COMPANY LLC	1.24
GOLDMAN SACHS GROUP INC/THE	1.05
	14.65

Holdings are subject to change.

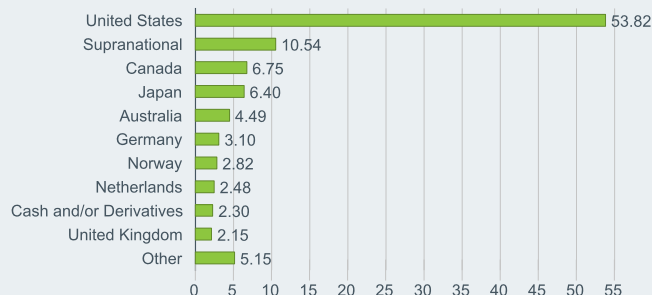
PORTFOLIO CHARACTERISTICS

Weighted Average Maturity	2.13 yrs
Weighted Average Coupon	1.93%
Weighted Average Yield To Maturity	1.67%
Effective Duration	0.13 yrs

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	FLOT
Bloomberg Ticker	FLOT LN
RIC	ISFLOT.L
SEDOL	BZ04846
Trading Currency	USD
This product is also listed on: Xetra	

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Effective Duration: is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Weighted Average Maturity (WAM): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Weighted Average Coupon (WAC): The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Weighted Average Yield to Maturity: The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

Want to learn more?



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