


**bERNA**

# Backed ERNA \$ Ultrashort Bond (bERNA)

The Backed ERNA \$ Ultrashort Bond (ticker symbol: bERNA) is a tracker certificate issued as an ERC-20 token. bERNA tracks the price of the iShares \$ Ultrashort Bond UCITS ETF USD (acc.) (the underlying).

The investment objective of the underlying is to track the performance of an index composed of US Dollar denominated investment grade corporate bonds.

bERNA is designed to give eligible cryptocurrency market participants regulatory-compliant access to US Dollar denominated corporate bonds performance, whilst maintaining the benefits of blockchain technology.

## THE UNDERLYING

Issuer	iShares
Name	iShares \$ Ultrashort Bond UCITS ETF USD (acc.)
ISIN	IE00BGCSB447
Ticker	ERNA

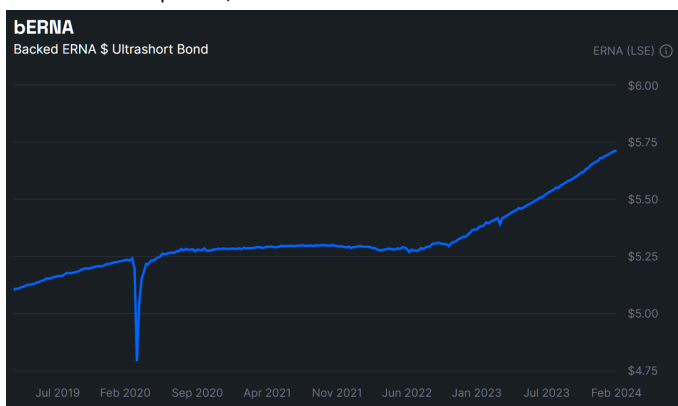
### Reference:

*iShares \$ Ultrashort Bond UCITS ETF USD (acc.) Factsheet*  
 31st October 2023

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

### Key benefits:

- Diversified exposure to very short maturity fixed and floating rate corporate bonds issued in US Dollar
- Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)



## FACTSHEET AS OF:

28th February 2024

## PRODUCT DETAILS

Issuer	Backed Assets (JE) Limited
ISIN	CH1173294294
Fee	0.2% (100 CHF minimum)
Ticker Symbol	bERNA
Token	ERC-20
Network/Chain	Ethereum & EVM chains
Smart Contract Address	0x0f76D32CDccDcbD602A55Af23EAF58FD1eE17245
Total Issuance Volume	100,000,000 CHF
Underlying	iShares \$ Ultrashort Bond UCITS ETF USD (acc.)

## SERVICE PROVIDERS

Tokenizer	Backed Finance AG
Broker	Maerki Baumann & Co. InCore Bank AG
Custodian	Maerki Baumann & Co. InCore Bank AG
Security Agent	Security Agent Services AG

## ABOUT THE ISSUER

Backed Assets issues on-chain tokens that track the value of real-world assets, such as stocks or ETFs.

Tokens are freely transferable across wallets, are fully collateralized by the underlying asset, and are issued in compliance with the Swiss DLT act.

Backed Assets (JE) Limited is a subsidiary of Backed Finance AG, a Swiss start-up bridging real-world assets on-chain.

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