iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)

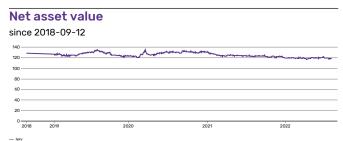
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Name	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Barclays Euro Government Bond 1-3 Year Term
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-06-05



Key Information

Last NAV (per 2022-08-09)

Identifier



GBP 134.22

ISIN	IE00B14X4Q57
Valor	2585405
WKN	A0J205
Bloomberg Ticker	IBGS LN

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Europe

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

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

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Asset Structure

Administration