

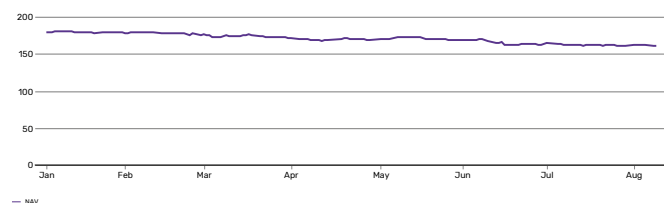
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)

Key Information

Name	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Barclays Euro Government Bond 5 Year Term
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-04-16
Last NAV (per 2022-08-09)	CHF 196.77

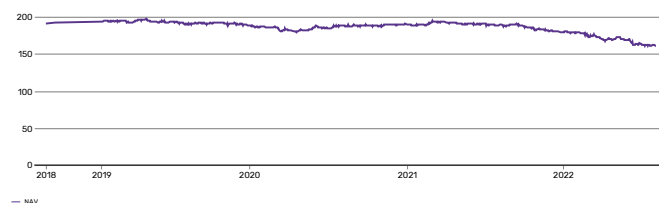
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1FZS681
Valor	2803883
WKN	A0LGP6
Bloomberg Ticker	IBGX SE

Asset Structure

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

Administration

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

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