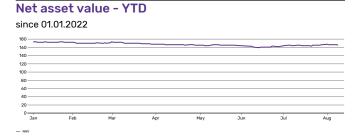
## iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)

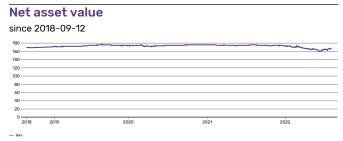
, ,	
Name	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	Barclays Euro Government Bond 5 Year Term
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-04-24
Last NAV (per 2022-08-09)	EUR 175.89



**Key Information** 

Identifier

Configuration



ISIN	IE00B1FZS681
Valor	2803883
WKN	A0LGP6
Bloomberg Ticker	IBGX NA

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

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

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

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**Asset Structure** 

**Administration**