

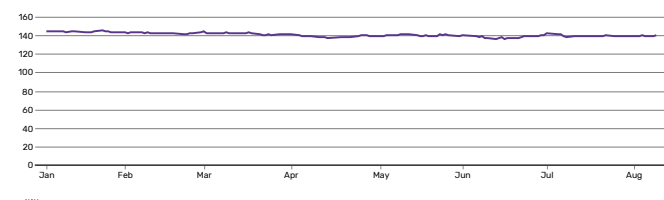
# iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)

## Key Information

Name	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Barclays Euro Government Bond 5 Year Term
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-12-08
Last NAV (per 2022-08-09)	GBP 161.85

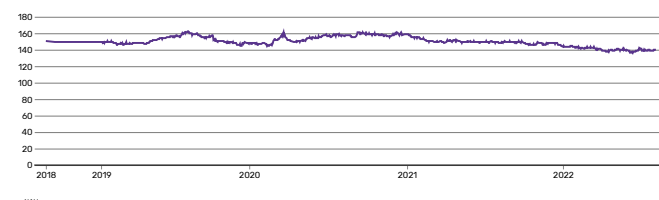
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B1FZS681
Valor	2803883
WKN	AOLGP6
Bloomberg Ticker	IBGX LN

## 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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