

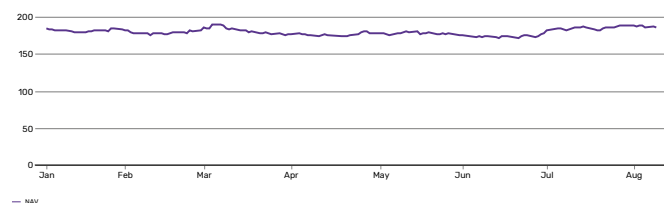
# iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)

## Key Information

Name	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	ICE U.S. Treasury 7-10 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-11-21
Last NAV (per 2022-08-09)	EUR 208.81

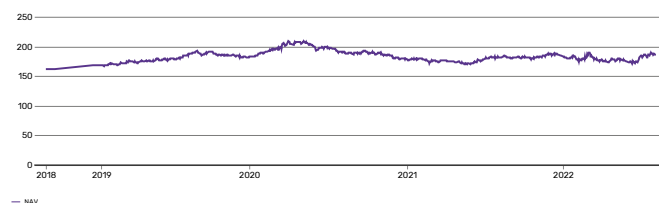
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B1FZS798
Valor	2803820
WKN	AOLGP4
Bloomberg Ticker	BTMA NA

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	North America

## 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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