iShares Core € Corp Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares Core € Corp Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro Corporate
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-05-26
Last NAV (per 2022-08-09)	EUR 136.53

Net asset value - YTD

since 01.01.2022

— NAV
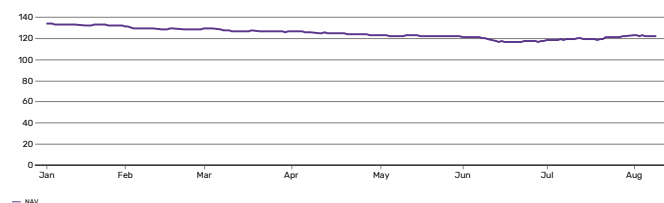
Net asset value

since 2018-09-12

— NAV
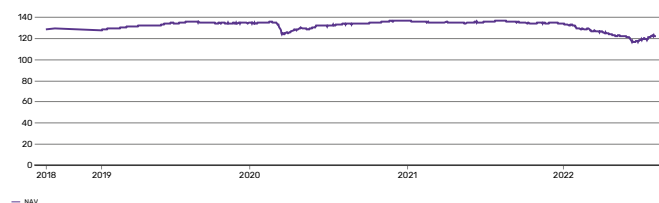
Identifier

ISIN	IE00B3F81R35
Valor	10012767
WKN	A0RGEP
Bloomberg Ticker	EUN5 GY

Asset Structure

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

Configuration

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

Administration

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