

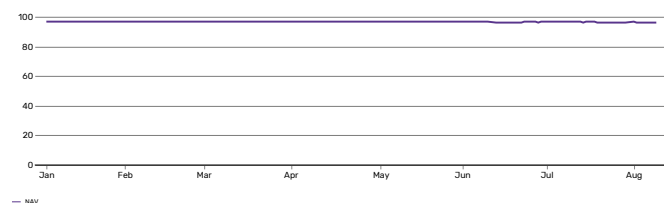
# iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)

## Key Information

Name	iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	Barclays Euro Short Treasury 0-12 Month Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-05-06
Last NAV (per 2022-08-09)	EUR 98.98

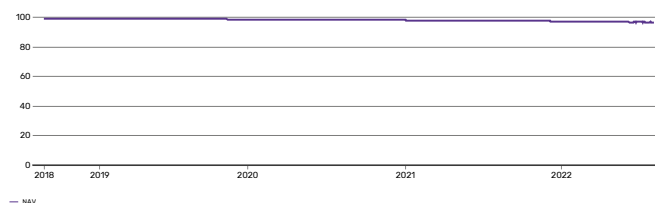
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B3FH7618
Valor	10012734
WKN	AORGEL
Bloomberg Ticker	IEGE NA

## 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 III plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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