iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)

Key Information	
Name	iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	ICE U.S. Treasury 3-7 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-15
Last NAV (per 2022-01-11)	GBP 122.25
Net asset value - YTD	Net asset value
since 01.01.2022	since 2018-09-12
120	140
100 —	120 Annual an
80	100
AD	80———
40	60
20	40

ISIN	IE00B3VWN393	Asset Class Top Level	
Valor	10200795	Asset Class Mid Level	
WKN	A0X8SH	Region	
Bloomberg Ticker	CU71 LN	_	

Identifier

Bloomberg Ticker	CUTTEN		
Configuration	_	Administration	
Use of Income	Accumulation	Issuing Company	iShares VII plc
Replication Methodology	Physical	Administrator	State Street Fund Services (Ireland) Limited
		Custodian	State Street Custodial Services (Ireland) Limited

Asset Structure

Fixed Income

Government North America

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