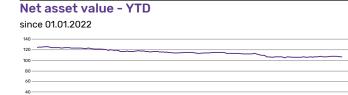
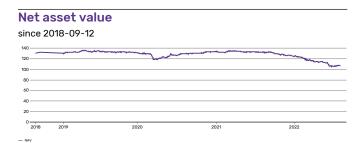
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)

Key	Int	orm	ati	on
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Name	iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	
Provider	iShares	
Trading Currency	CHF	
Fund Currency	EUR	
Operating MIC	XSWX	
Index Name	Barclays Euro Corporate ex-Financials Bond	
ETP Type	ETF	
UCITS eligible	Yes	
Inception Date	2012-08-15	
Last NAV (per 2022-08-09)	CHF 135.76	





Identifier

ISIN	IE00B4L5ZG2 ²
Valor	10608422
WKN	AORPWN
Bloomberg Ticker	IEXF SE

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

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