

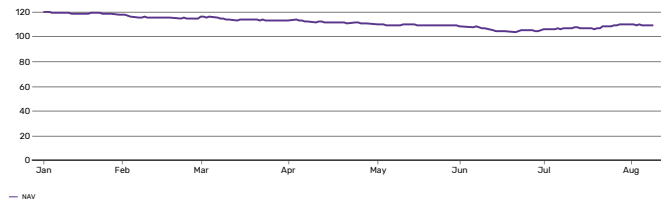
# iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)

## Key Information

Name	iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	Barclays Euro Corporate ex-Financials Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-09-30
Last NAV (per 2022-08-09)	EUR 123.08

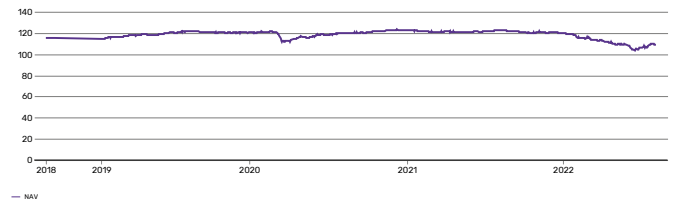
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B4L5ZG21
Valor	10608422
WKN	AORPWN
Bloomberg Ticker	IEXF LN

## 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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