

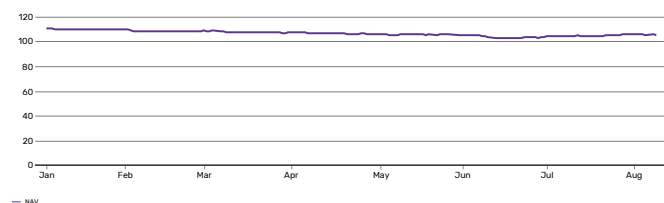
# iShares € Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)

## Key Information

Name	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Barclays Euro Corporate ex-Financials 1-5Y Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-08
Last NAV (per 2022-08-09)	EUR 111.63

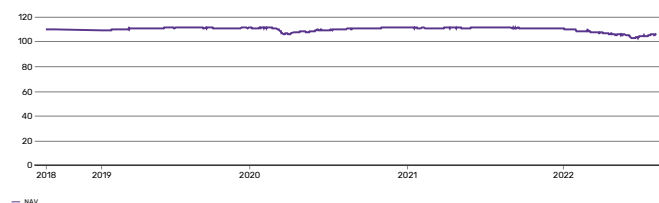
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B4L5ZY03
Valor	10608592
WKN	AORPWP
Bloomberg Ticker	EEX5 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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