

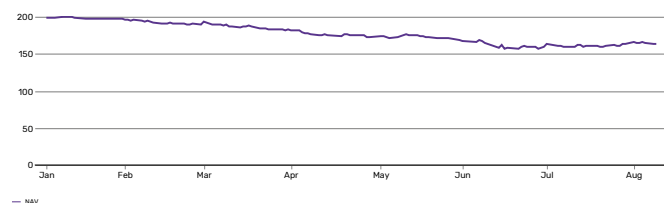
# iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)

## Key Information

Name	iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Barclays Euro Government Bond 10-15 Year Term
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	CHF 219.84

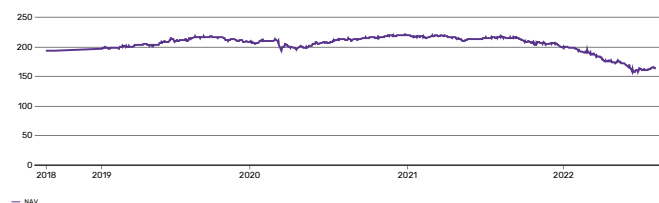
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B4WXJH41
Valor	10127472
WKN	AORL82
Bloomberg Ticker	IEGZ SE

## 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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