

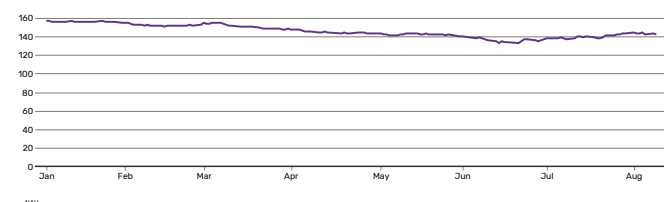
iShares France Govt Bond UCITS ETF

Key Information

Name	iShares France Govt Bond UCITS ETF
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Bloomberg Barclays Euro-Aggregate Treasury France
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-10
Last NAV (per 2022-08-09)	EUR 164.86

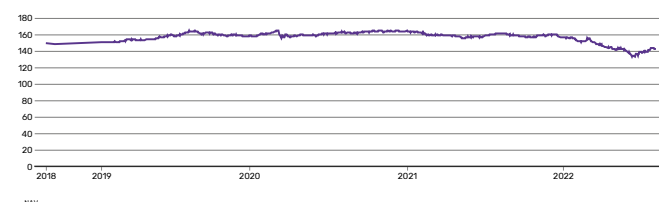
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B7LGZ558
Valor	18569970
WKN	A1JXZF
Bloomberg Ticker	IFRB 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 V plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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