

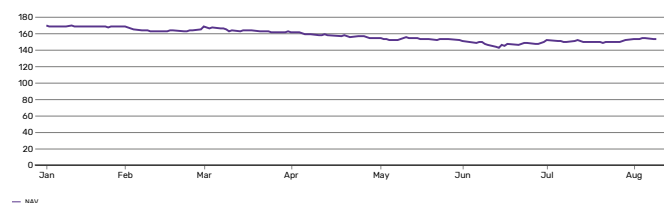
iShares Italy Govt Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares Italy Govt Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro-Aggregate Treasury Italy
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-07-23
Last NAV (per 2022-08-09)	EUR 177.22

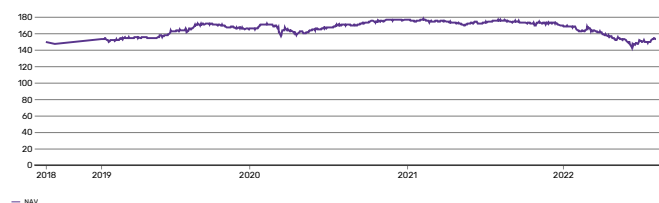
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B7LW6Y90
Valor	18570307
WKN	A1J0BF
Bloomberg Ticker	ISOM GY

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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