

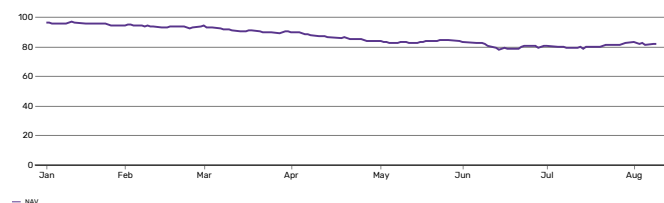
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)

Key Information

Name	iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	Barclays Global Govt. AAA-AA Capped Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-08
Last NAV (per 2022-08-09)	USD 105.56

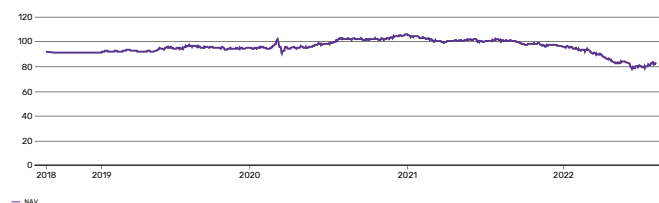
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B87G8S03
Valor	19747512
WKN	A1J40N
Bloomberg Ticker	IAAA SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares VI plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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