

iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)

Key Information

Name	iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	ICE U.S. Treasury 20+ Years Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-10-25
Last NAV (per 2022-01-11)	CHF 6.56

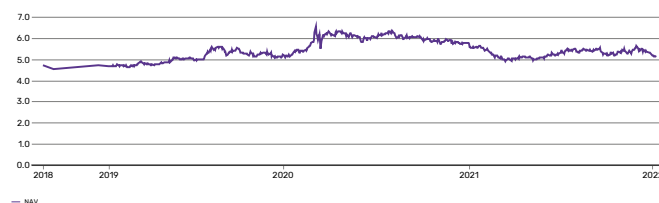
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD8PH067
Valor	38262748
WKN	A2DXN9
Bloomberg Ticker	DTLC SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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

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