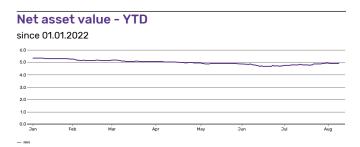
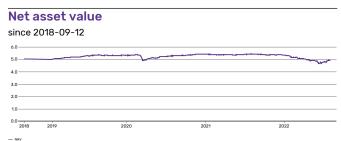
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)

Key	Int	torm	ati	on
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Name	iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	
Provider	iShares	
Trading Currency	GBP	
Fund Currency	EUR	
Operating MIC	XLON	
Index Name	Bloomberg Barclays Euro Aggregate Bond	
ETP Type	ETF	
UCITS eligible	Yes	
Inception Date	2018-03-23	
Last NAV (per 2022-08-09)	GBP 5.44	





Identifier

ISIN	IE00BDFJYN35
Valor	40670652
WKN	A2JE34
Bloomberg Ticker	IEAH LN

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
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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