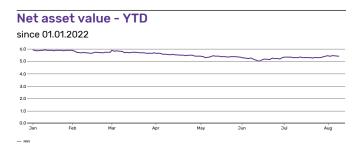
iShares Italy Govt Bond UCITS ETF USD Hedged (Acc)

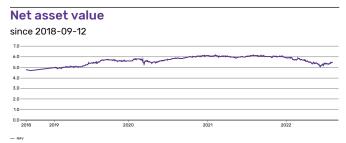
Key Information Name iShares Italy Govt Bond UCITS ETF USD Hedged (Acc) Provider iShares Trading Currency USD Fund Currency EUR Operating MIC XLON Index Name Bloomberg Barclays Euro-Aggregate Treasury Italy ETP Type ETF

 UCITS eligible
 Yes

 Inception Date
 2018-04-23

 Last NAV (per 2022-08-09)
 USD 6.11





ISIN	IE00BFMM9235
Valor	41020679
WKN	A2JGQJ
Bloomberg Ticker	ITEH LN

Identifier

Configuration

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

Use of Income	Accumulation
Replication Methodology	Physical

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

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Asset Structure

Administration