iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)

Key Information

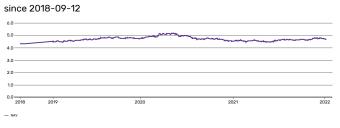
Name	iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	ICE U.S. Treasury 3-7 Year Bond
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2018-07-12
Last NAV (per 2022-01-11)	EUR 5.18

Net asset value - YTD

since 01.01.2022

50-	
0.0	
4.0-	
7.0	
3.0-	
2.0 -	
4.0	
1.0	
0.0	lan
— NAV	

Net asset value



Identifier

ISIN	IE00BFXYHY63
	ILCODI XIIII CO
Valor	41534208
Taioi	1100 1200
WKN	A2JKT2
Pleamharg Ticker	OM3M GY
Bloomberg Ticker	

Configuration

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

Asset Structure

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

Administration

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

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