

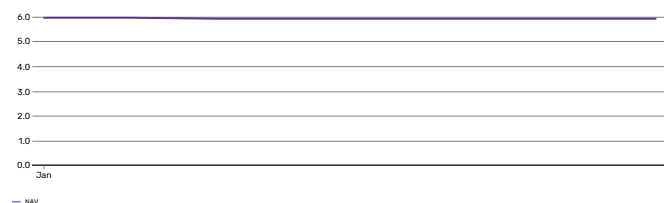
# iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)

## Key Information

Name	iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Markit iBoxx EUR Eurozone 20yr Target Duration
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-27
Last NAV (per 2022-01-11)	EUR 6.75

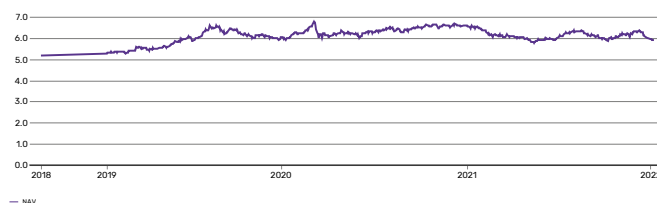
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BSKRJX20
Valor	26709364
WKN	A12HMZ
Bloomberg Ticker	E20Y SE

## Asset Structure

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

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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