

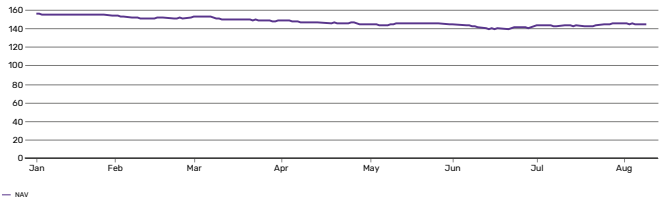
# iShares € Covered Bond UCITS ETF EUR (Dist)

## Key Information

|                           |                                             |
|---------------------------|---------------------------------------------|
| Name                      | iShares € Covered Bond UCITS ETF EUR (Dist) |
| Provider                  | iShares                                     |
| Trading Currency          | EUR                                         |
| Fund Currency             | EUR                                         |
| Operating MIC             | XAMS                                        |
| Index Name                | Markit iBoxx EUR Covered                    |
| ETP Type                  | ETF                                         |
| UCITS eligible            | Yes                                         |
| Inception Date            | 2009-02-24                                  |
| Last NAV (per 2022-08-09) | EUR 161.11                                  |

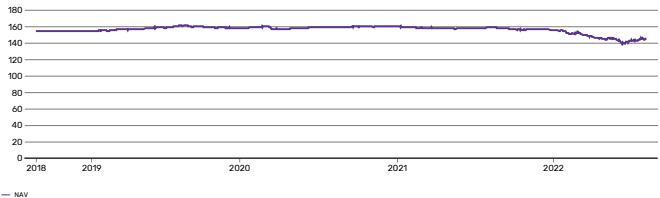
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B3B8Q275 |
| Valor            | 4471765      |
| WKN              | A0Q41Y       |
| Bloomberg Ticker | ICOV NA      |

## 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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