

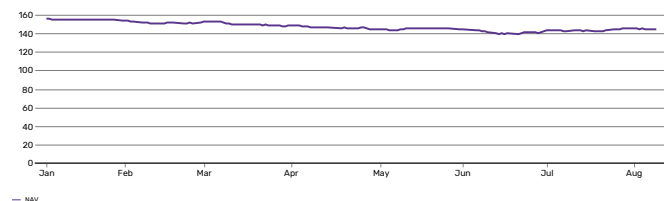
iShares € Covered Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares € Covered Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Markit iBoxx EUR Covered
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-08
Last NAV (per 2022-08-09)	EUR 161.11

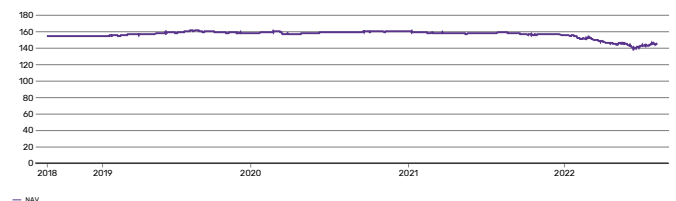
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3B8Q275
Valor	4471765
WKN	A0Q41Y
Bloomberg Ticker	ICOV SE

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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