

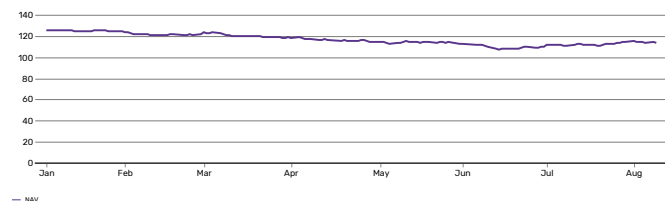
# iShares € Aggregate Bond UCITS ETF EUR (Dist)

## Key Information

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Name                      | iShares € Aggregate Bond UCITS ETF EUR (Dist) |
| Provider                  | iShares                                       |
| Trading Currency          | EUR                                           |
| Fund Currency             | EUR                                           |
| Operating MIC             | XETR                                          |
| Index Name                | Bloomberg Barclays Euro Aggregate Bond        |
| ETP Type                  | ETF                                           |
| UCITS eligible            | Yes                                           |
| Inception Date            | 2009-05-28                                    |
| Last NAV (per 2022-08-09) | EUR 130.88                                    |

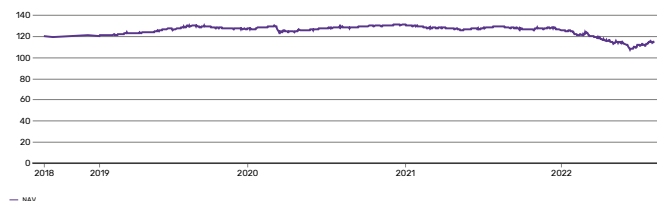
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B3DKXQ41 |
| Valor            | 10012758     |
| WKN              | AORGEN       |
| Bloomberg Ticker | EUN4 GY      |

## Asset Structure

|                       |               |
|-----------------------|---------------|
| Asset Class Top Level | Fixed Income  |
| Asset Class Mid Level | Multi Sectors |
| 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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