

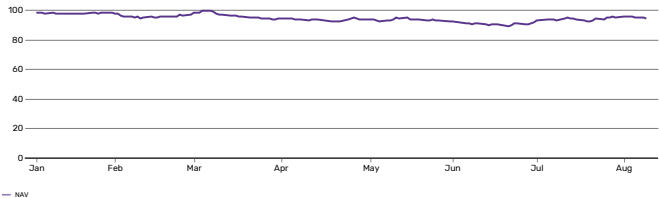
iShares Global Govt Bond UCITS ETF USD (Dist)

Key Information

Name	iShares Global Govt Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	FTSE G7 Government Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-05-26
Last NAV (per 2022-08-09)	EUR 106.61

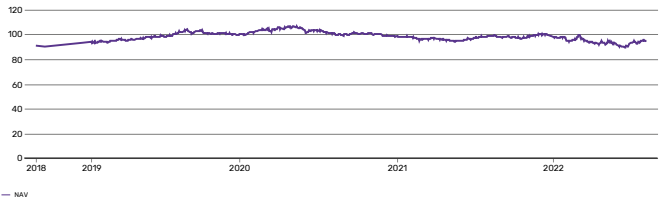
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3F81K65
Valor	10012744
WKN	AORGEM
Bloomberg Ticker	EUN3 GY

Asset Structure

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

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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