

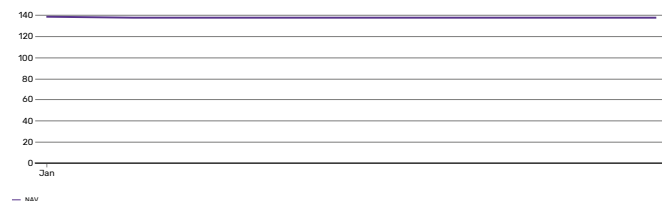
# iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)

## Key Information

Name	iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	ICE U.S. Treasury 3-7 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-06-03
Last NAV (per 2022-01-11)	USD 142.49

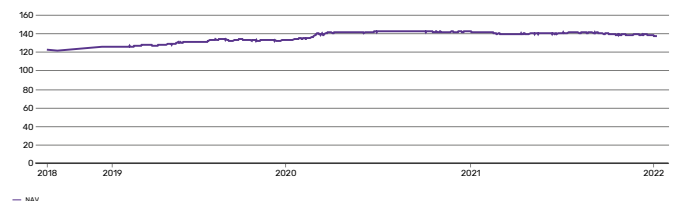
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B3VWN393
Valor	10200795
WKN	A0X8SH
Bloomberg Ticker	SXRL GY

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	North America

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical

## Administration

Issuing Company	iShares VII plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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