

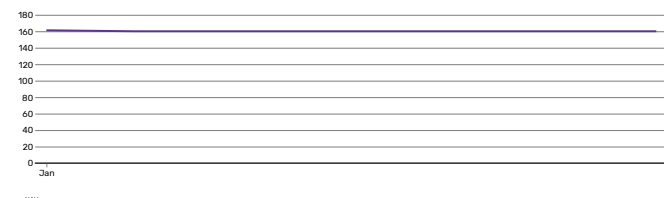
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)

Key Information

Name	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	ICE U.S. Treasury 7-10 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-15
Last NAV (per 2022-01-11)	USD 171.77

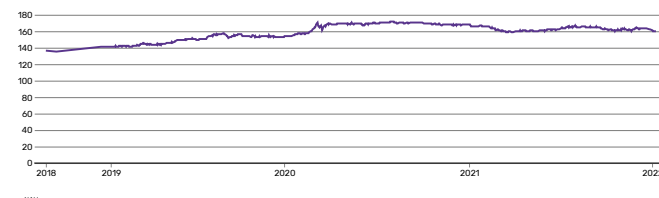
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3VWN518
Valor	10200800
WKN	SXRMGT
Bloomberg Ticker	CBU0 LN

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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