

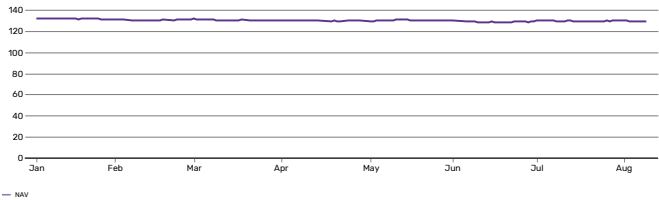
# iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)

## Key Information

Name	iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	FTSE UK Conventional Gilts - Up To 5Y
ETP Type	ETF
UCITS eligible	No
Inception Date	2009-04-20
Last NAV (per 2022-08-09)	GBP 135.06

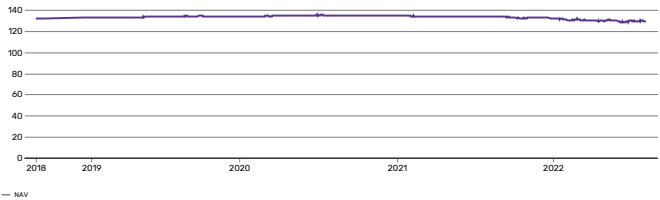
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B4WXJK79
WKN	A0RL84
Bloomberg Ticker	IGLS LN

## Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

## Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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