

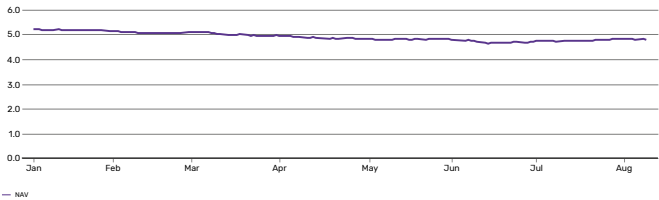
iShares Global Aggregate Bond UCITS ETF CHF Hedged (Acc)

Key Information

Name	iShares Global Aggregate Bond UCITS ETF CHF Hedged (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	Barclays Global Aggregate Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-03-16
Last NAV (per 2022-08-09)	CHF 5.41

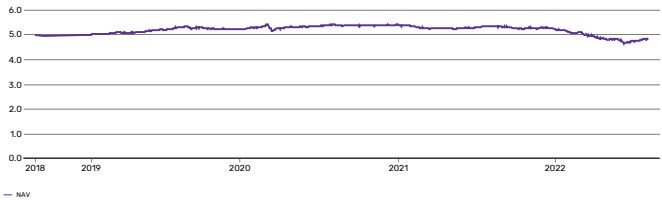
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD1JRY91
Valor	39872013
WKN	A2JAE7
Bloomberg Ticker	AGGS SE

Asset Structure

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

Configuration

Use of Income	Accumulation
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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