

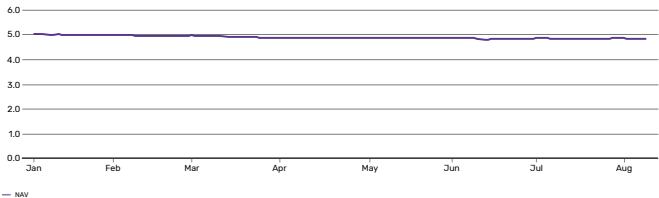
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)

Key Information

Name	iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XLON
Index Name	ICE U.S. Treasury 1-3 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-04-12
Last NAV (per 2022-08-09)	EUR 5.12

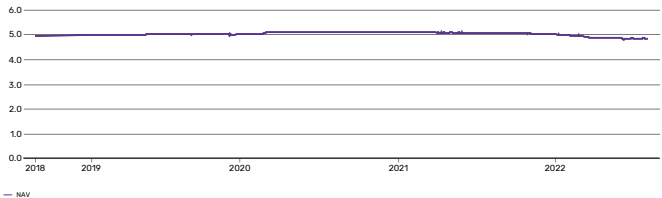
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDFK1573
Valor	40678886
WKN	A2JE39
Bloomberg Ticker	IBTE 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 plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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