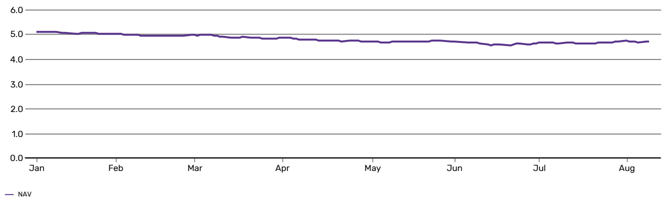
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	GBP
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)	GBP 5.34

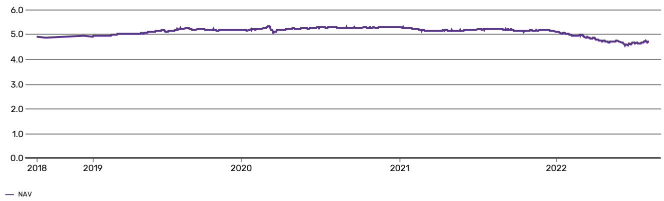
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BF540Y54
Valor	38962412
WKN	A2H6ZS
Bloomberg Ticker	AGBP SE

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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