

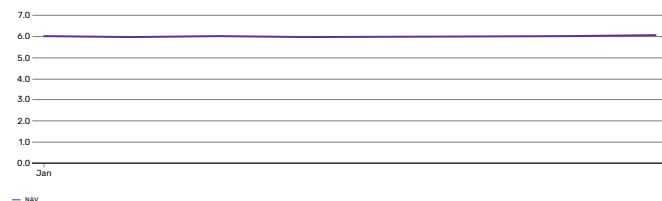
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)

Key Information

Name	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	ICE U.S. Treasury 20+ Years Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-01-11)	CHF 7.36

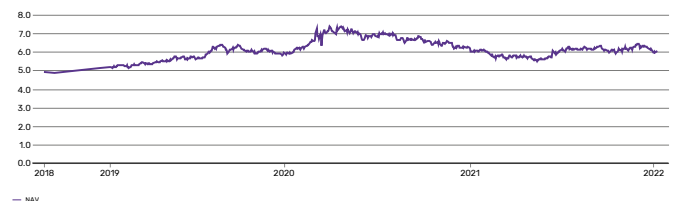
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BFM6TC58
Valor	41533873
WKN	A2JKTZ
Bloomberg Ticker	DTLA BW

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

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