

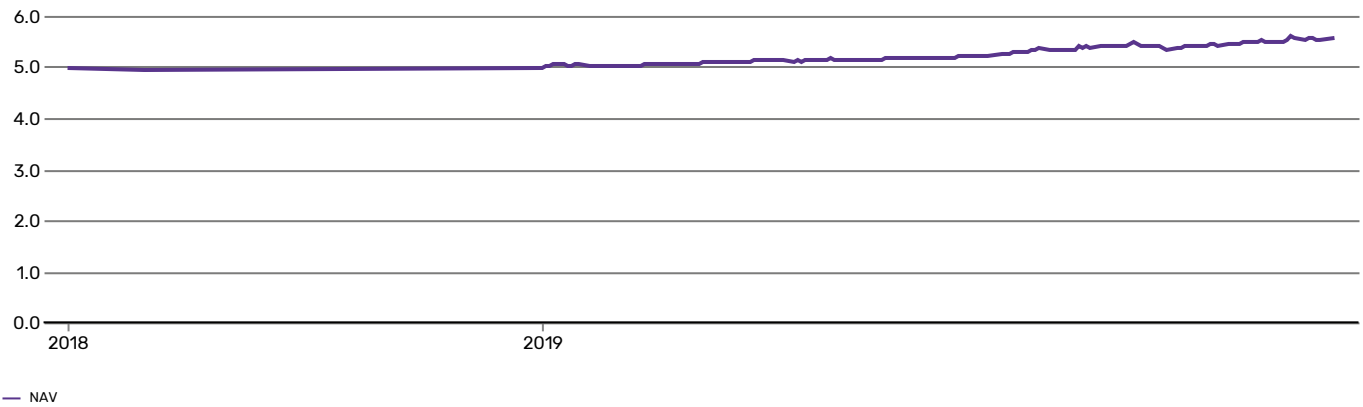
# iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)

## Key Information

Name	iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Bloomberg Barclays Euro-Aggregate Treasury Spain
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-04-23
Last NAV (per 2019-08-25)	GBP 5.59

## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BFMM8Z98
Valor	41020608
WKN	A2JGQF
Bloomberg Ticker	SPHG LN

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Europe

## Configuration

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

## Administration

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

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