

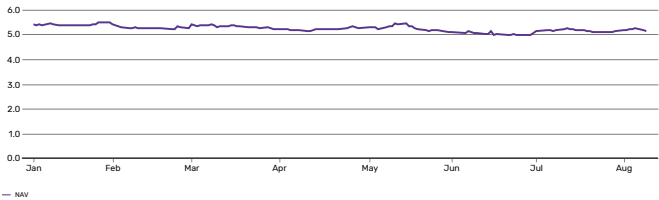
iShares Italy Govt Bond UCITS ETF USD Hedged (Acc)

Key Information

Name	iShares Italy Govt Bond UCITS ETF USD Hedged (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XBRN
Index Name	Bloomberg Barclays Euro-Aggregate Treasury Italy
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-08-09)	CHF 5.70

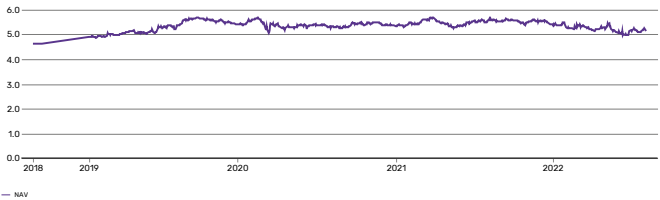
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BFMM9235
Valor	41020679
WKN	A2JGQJ
Bloomberg Ticker	ITEH BW

Asset Structure

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

Configuration

Use of Income	Accumulation
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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