

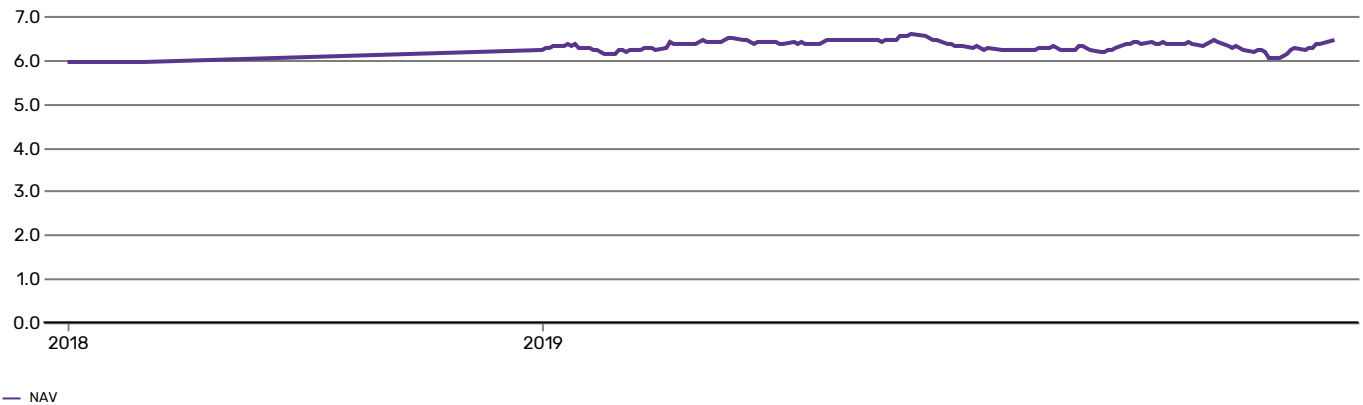
iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)
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 2019-08-25)	CHF 6.57

Net asset value

since 2018-09-12



Identifier

ISIN	IE00BFMM9342
Valor	41020685
WKN	A2JGQK
Bloomberg Ticker	ITGH BW

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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