

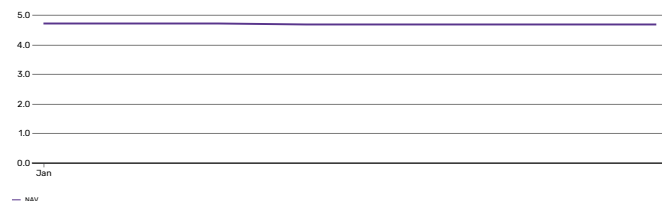
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	ICE U.S. Treasury 3-7 Year Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-12
Last NAV (per 2022-01-11)	EUR 5.18

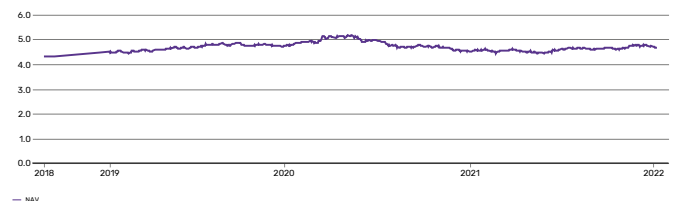
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BFXYHY63
Valor	41534208
WKN	A2JKT2
Bloomberg Ticker	OM3M GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	North America

Configuration

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

Administration

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

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