

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

## Key Information

Name	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	ICE U.S. Treasury 20+ Years Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-27
Last NAV (per 2022-01-11)	USD 6.62

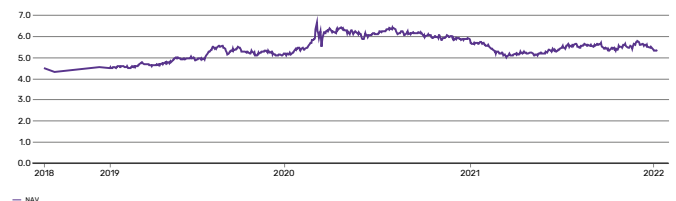
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BSKRJZ44
Valor	26707734
WKN	A12HL9
Bloomberg Ticker	IDTL SE

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

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