

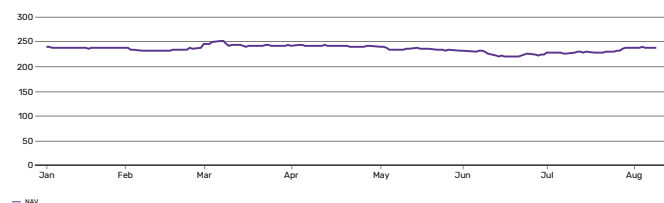
iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)

Key Information

Name	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XPAR
Index Name	Barclays Euro Government Infl.-Linked Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-06-12
Last NAV (per 2022-08-09)	EUR 251.19

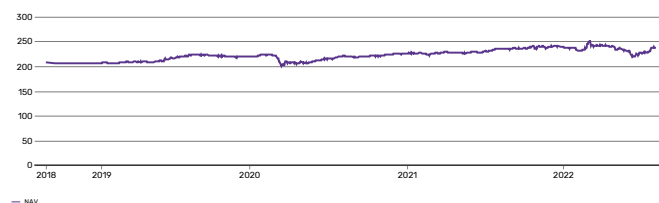
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B0M62X26
Valor	2308827
WKN	A0HGV1
Bloomberg Ticker	IBI FP

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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