

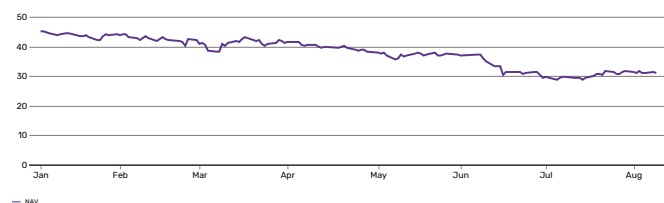
iShares European Property Yield UCITS ETF EUR (Dist)

Key Information

Name	iShares European Property Yield UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	FTSE EPRA/NAREIT Developed Europe exUK Dividend+
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-03-21
Last NAV (per 2022-08-09)	CHF 52.56

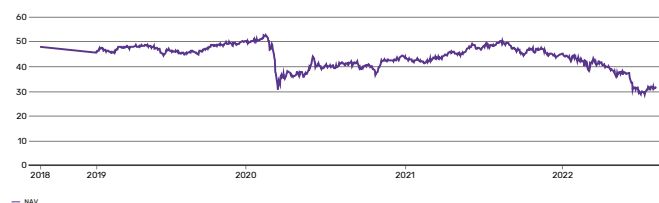
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B0M63284
Valor	2308855
WKN	AOHGV5
Bloomberg Ticker	IPRP SE

Asset Structure

Asset Class Top Level	Real Estate
Asset Class Mid Level	Real Estate Securities
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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