

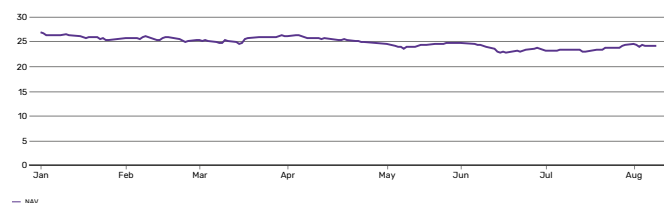
# iShares Asia Property Yield UCITS ETF USD (Dist)

## Key Information

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| Name                      | iShares Asia Property Yield UCITS ETF USD (Dist) |
| Provider                  | iShares                                          |
| Trading Currency          | USD                                              |
| Fund Currency             | USD                                              |
| Operating MIC             | XSWX                                             |
| Index Name                | FTSE EPRA/NAREIT Developed Asia Dividend+        |
| ETP Type                  | ETF                                              |
| UCITS eligible            | Yes                                              |
| Inception Date            | 2007-04-16                                       |
| Last NAV (per 2022-08-09) | USD 31.15                                        |

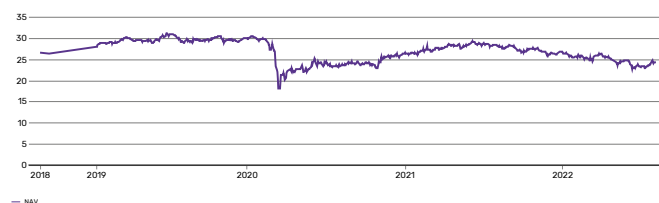
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B1FZS244 |
| Valor            | 2758517      |
| WKN              | A0LEQL       |
| Bloomberg Ticker | IASP SE      |

## Asset Structure

|                       |                        |
|-----------------------|------------------------|
| Asset Class Top Level | Real Estate            |
| Asset Class Mid Level | Real Estate Securities |
| Region                | Asia Pacific           |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Quarterly    |
| Replication Methodology | Physical     |

## Administration

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

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.