

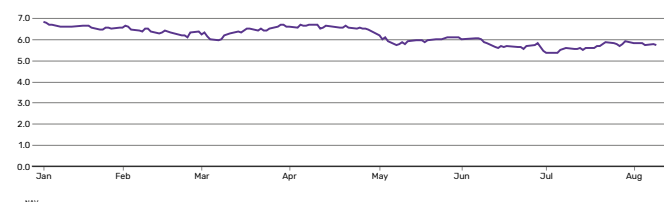
iShares UK Property UCITS ETF GBP (Dist)

Key Information

Name	iShares UK Property UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	FTSE EPRA/NAREIT UK Net TR GBP
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-03-20
Last NAV (per 2022-08-09)	GBP 6.81

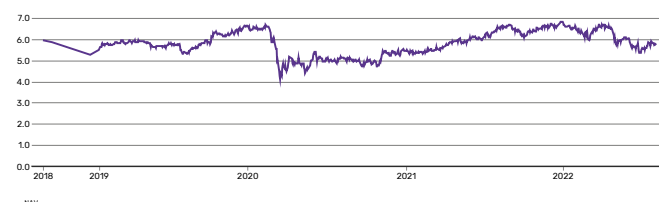
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1TXLS18
Valor	3007836
WKN	A0MZWN
Bloomberg Ticker	IUKP LN

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

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