

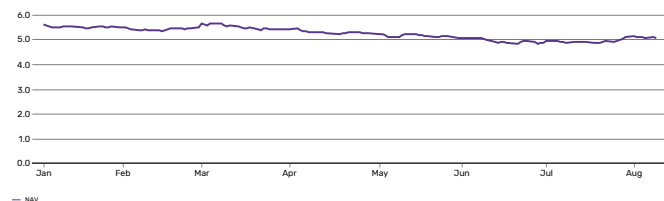
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)

Key Information

Name	iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Barclays World Government Inflation-Linked Bond
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-09-25
Last NAV (per 2022-08-09)	EUR 5.73

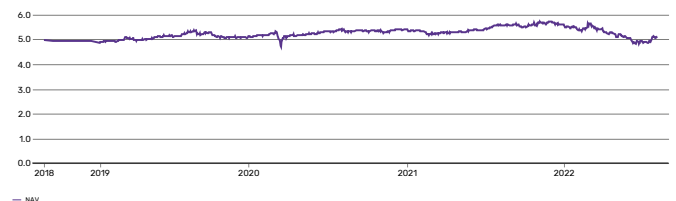
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD8PH174
WKN	A2DXN7
Bloomberg Ticker	GILE LN

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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

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