

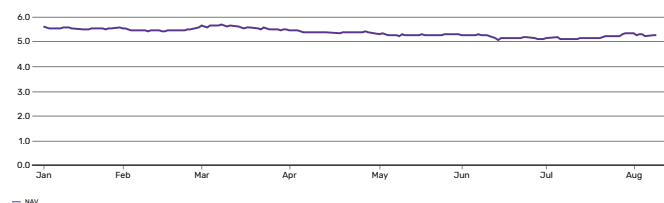
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares \$ TIPS UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Barclays US Government Inflation-Linked Bonds
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-03-08
Last NAV (per 2022-08-09)	GBP 5.73

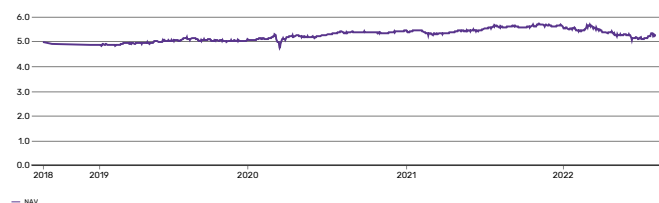
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDZVH859
Valor	40319365
WKN	A2JDYG
Bloomberg Ticker	ITPG LN

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Inflation
Region	North America

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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