

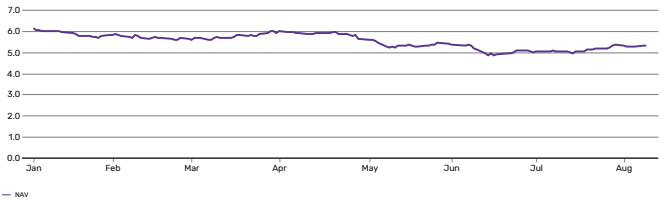
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE EPRA/NAREIT Developed Dividend+
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-03-08
Last NAV (per 2022-08-09)	GBP 6.14

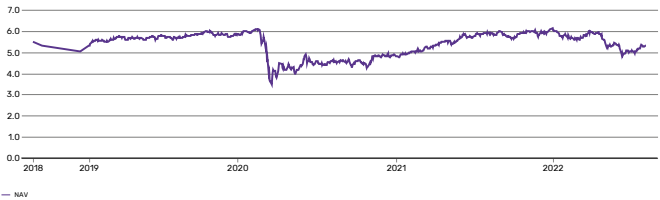
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDZVHC96
Valor	40319464
WKN	A2JDYK
Bloomberg Ticker	DPYG LN

Asset Structure

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

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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