

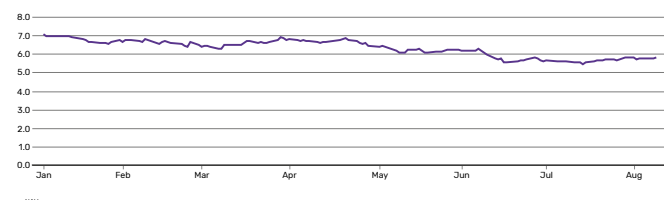
# iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)

## Key Information

|                           |                                                                     |
|---------------------------|---------------------------------------------------------------------|
| Name                      | iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc) |
| Provider                  | iShares                                                             |
| Trading Currency          | CHF                                                                 |
| Fund Currency             | USD                                                                 |
| Operating MIC             | XBRN                                                                |
| Index Name                | FTSE EPRA/NAREIT Developed Dividend+                                |
| ETP Type                  | ETF                                                                 |
| UCITS eligible            | Yes                                                                 |
| Inception Date            | 2018-07-31                                                          |
| Last NAV (per 2022-08-09) | CHF 7.19                                                            |

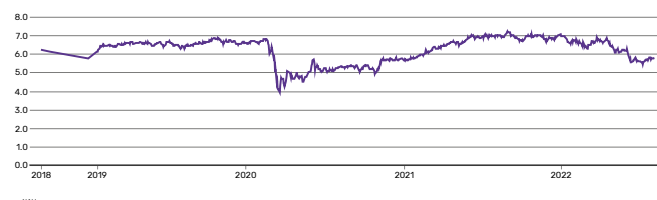
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BDZVHD04 |
| Valor            | 40319481     |
| WKN              | A2JDYL       |
| Bloomberg Ticker | DPYE BW      |

## Asset Structure

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

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| 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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