

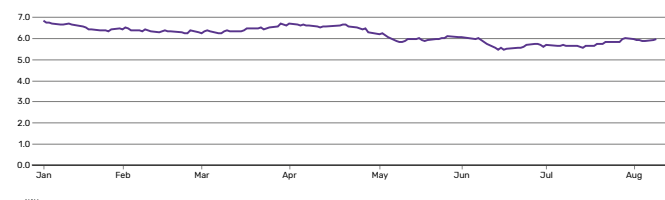
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)

Key Information

Name	iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)
Provider	iShares
Trading Currency	EUR
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)	EUR 6.81

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 LN

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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