iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)

Key Information iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc) Name Provider **Trading Currency** GBP **Fund Currency** EUR Operating MIC XLON Index Name Barclays Euro Government Infl.-Linked Bond ETP Type UCITS eligible 2005-11-21 Inception Date Last NAV (per 2022-08-09) GBP 208.12 Net asset value - YTD Net asset value since 01.01.2022 since 2018-09-12 Identifier **Asset Structure** ISIN IE00B0M62X26 Asset Class Top Level Fixed Income 2308827 Asset Class Mid Level Valor Inflation Δ0HGV1 WKN Region Europe Bloomberg Ticker **IBCLLN** Configuration **Administration** Use of Income Accumulation **Issuing Company** iShares plc Replication Methodology Physical Administrator State Street Fund Services (Ireland) Limited

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