

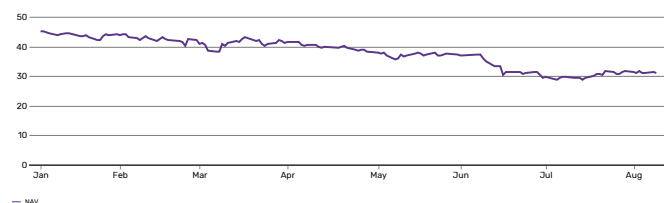
# iShares European Property Yield UCITS ETF EUR (Dist)

## Key Information

|                           |  |
|---------------------------|--|
| Name                      | iShares European Property Yield UCITS ETF EUR (Dist) |
| Provider                  | iShares  |
| Trading Currency          | CHF  |
| Fund Currency             | EUR  |
| Operating MIC             | XSWX   |
| Index Name                | FTSE EPRA/NAREIT Developed Europe exUK Dividend+     |
| ETP Type                  | ETF  |
| UCITS eligible            | Yes  |
| Inception Date            | 2006-03-21   |
| Last NAV (per 2022-08-09) | CHF 52.56  |

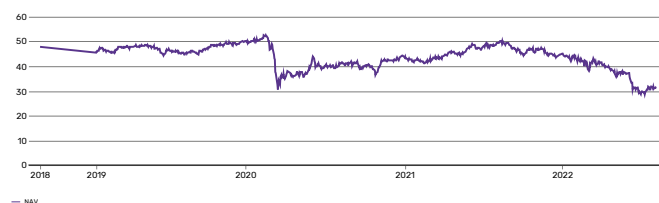
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B0M63284 |
| Valor            | 2308855      |
| WKN              | AOHGV5       |
| Bloomberg Ticker | IPRP SE      |

## Asset Structure

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

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Quarterly    |
| Replication Methodology | Physical     |

## Administration

|                 |   |
|-----------------|---|
| Issuing Company | iShares plc                                       |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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