

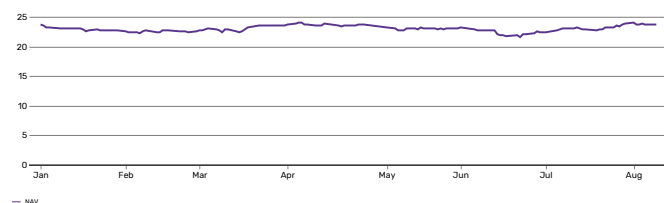
iShares Asia Property Yield UCITS ETF USD (Dist)

Key Information

| | |
|---------------------------|--|
| Name | iShares Asia Property Yield UCITS ETF USD (Dist) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XAMS |
| Index Name | FTSE EPRA/NAREIT Developed Asia Dividend+ |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2007-01-16 |
| Last NAV (per 2022-08-09) | EUR 27.76 |

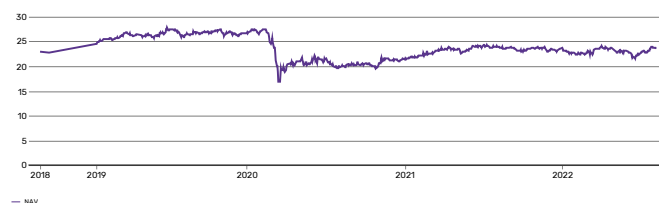
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00B1FZS244 |
| Valor | 2758517 |
| WKN | AOLEQL |
| Bloomberg Ticker | IASP NA |

Asset Structure

| | |
|-----------------------|------------------------|
| Asset Class Top Level | Real Estate |
| Asset Class Mid Level | Real Estate Securities |
| Region | Asia Pacific |

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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