

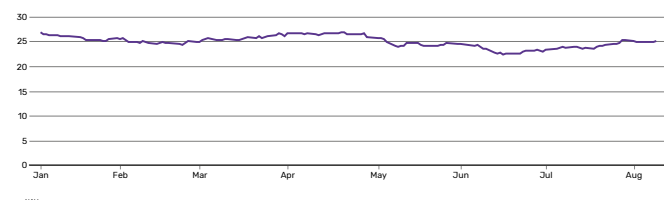
# iShares Developed Markets Property Yield UCITS ETF USD (Dist)

## Key Information

Name	iShares Developed Markets Property Yield UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	FTSE EPRA/NAREIT Developed Dividend+
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-01-16
Last NAV (per 2022-08-09)	EUR 26.93

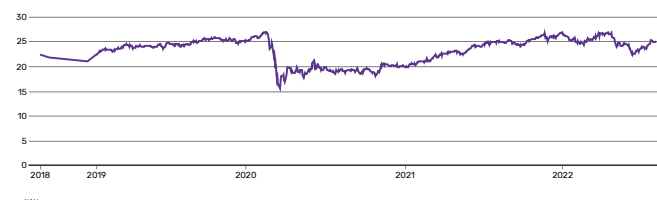
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B1FZS350
Valor	2758588
WKN	AOLEW8
Bloomberg Ticker	IWDP NA

## Asset Structure

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

## 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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