## iShares \$ TIPS UCITS ETF USD (Acc)

Key Information			
Name			iShares \$ TIPS UCITS ETF USD (Acc)
Provider			iShares
Trading Currency			GBF
Fund Currency			USC
Operating MIC			XLON
Index Name		Bloombera	Barclays US Government Inflation-Linked Bonds
ETP Type			ETF
UCITS eligible			Yes
Inception Date			2006-12-08
Last NAV (per 2022-08-09)			GBP 200.84
N. L VTD		Malanakan	
Net asset value - YTD		Net asset value	
since 01.01.2022		since 2018-09-12	
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200		200	
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150 —		150	
100 —		100 —	
50-		50 —	
0		0	
Jan Feb Mar Apr May Jun Jul	I Aug	2018 2019 21	020 2021 2022
— NAV		— NAV	
Identifier		Accet Churchine	
Identifier		Asset Structure	
ISIN	E00B1FZSC47	Asset Class Top Level	Fixed Income
Valor	2803924	Asset Class Mid Level	Inflation
WKN	A0LGP8	Region	North America
Bloomberg Ticker	ITPS LN	Region	North America
Configuration		Administration	
Use of Income	Accumulation	Issuing Company	iShares II plo
Replication Methodology	Physical	Administrator	State Street Fund Services (Ireland) Limited

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State Street Custodial Services (Ireland) Limited