

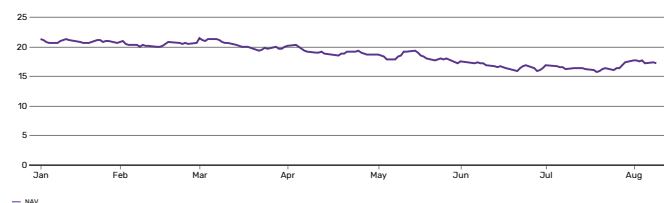
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)

Key Information

Name	iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	Barclays UK Government Inflation-Linked Bonds
ETP Type	ETF
UCITS eligible	No
Inception Date	2006-12-01
Last NAV (per 2022-08-09)	GBP 22.61

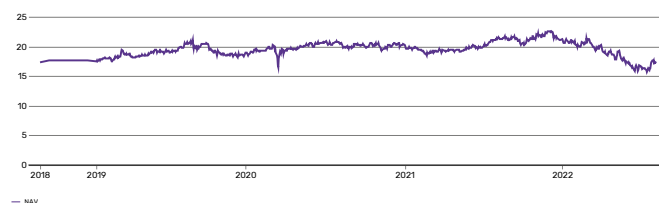
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1FZSD53
WKN	A0LGP7
Bloomberg Ticker	INXG LN

Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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