

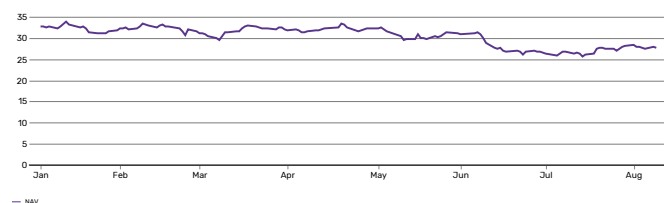
iShares Global Timber & Forestry UCITS ETF USD (Dist)

Key Information

Name	iShares Global Timber & Forestry UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	S&P Global Timber & Forestry Gross
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-02
Last NAV (per 2022-08-09)	USD 34.95

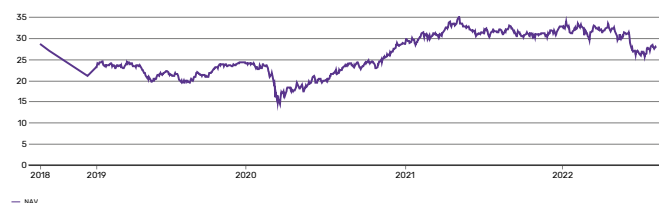
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B27YCF74
Valor	3477082
WKN	A0M59G
Bloomberg Ticker	WOOD SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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