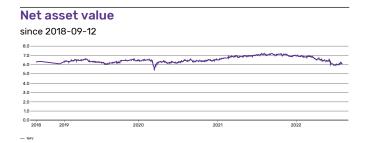
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)

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Name	iShares \$ TIPS UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	Bloomberg Barclays US Government Inflation-Linked Bonds
ETP Type	ĘTF.

UCITS eligible Yes Inception Date 2018-07-31

Last NAV (per 2022-08-09) CHF 7.18



Identifier	
ISIN	IE00BDZVH859
Valor	40319365

IE00BDZVH859
40319365
A2JDYG
ITPG BW

Asset Structure	

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Inflation
Region	North America

Configuration

Key Information

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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