

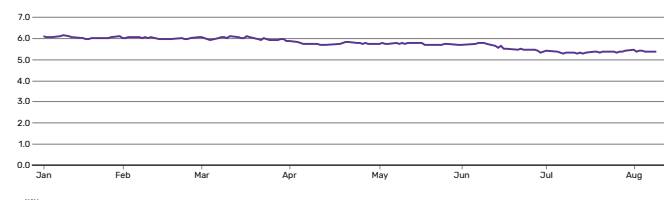
# iShares \$ TIPS UCITS ETF EUR Hedged (Acc)

## Key Information

Name	iShares \$ TIPS UCITS ETF EUR Hedged (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	Bloomberg Barclays US Government Inflation-Linked Bonds
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-08-09)	CHF 6.41

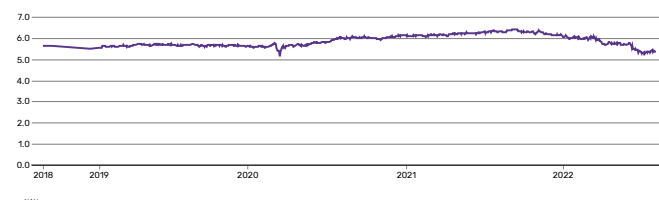
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BDZVH966
Valor	40319397
WKN	A2JDYH
Bloomberg Ticker	ITPE BW

## Asset Structure

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

## Configuration

Use of Income	Accumulation
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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