

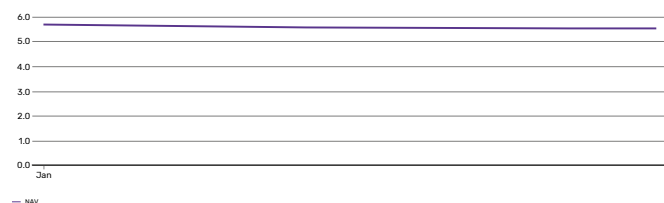
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)

Key Information

Name	iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	MSCI UK IMI (Net) Liquid Real Estate CMBR
ETP Type	ETF
UCITS eligible	No
Inception Date	2015-03-17
Last NAV (per 2022-01-11)	GBP 5.70

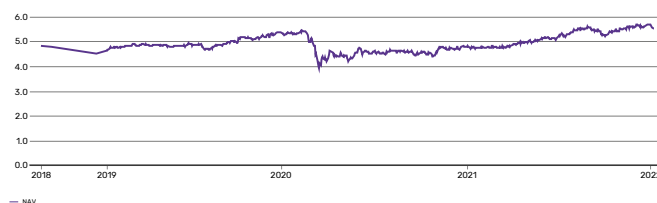
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BRHZ0398
WKN	A12DPU
Bloomberg Ticker	UKRE LN

Configuration

Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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

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