

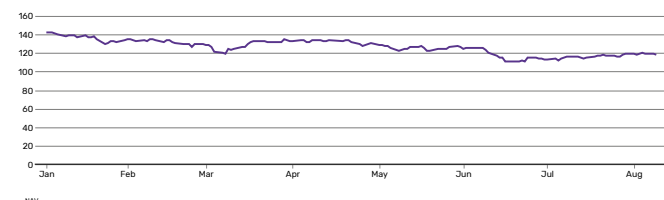
iShares SLI UCITS ETF (DE)

Key Information

Name	iShares SLI UCITS ETF (DE)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SLI
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2001-08-29
Last NAV (per 2022-08-09)	CHF 142.57

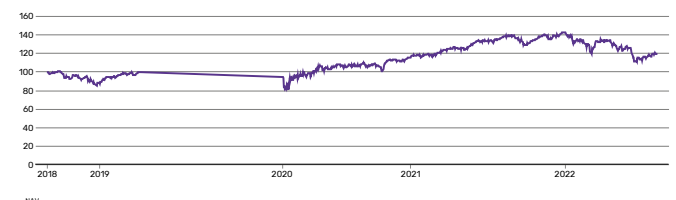
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0005933964
Valor	121 0415
WKN	593396
Bloomberg Ticker	SMIEX SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

Administration

Issuing Company	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank International GmbH
Custodian	State Street Bank International GmbH

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