

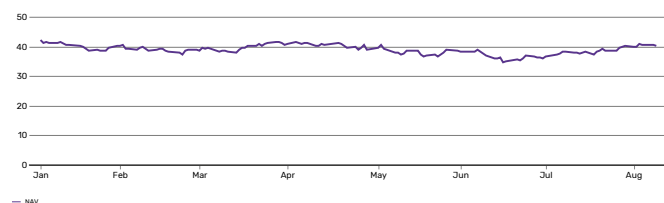
iShares Core S&P 500 UCITS ETF USD (Dist)

Key Information

Name	iShares Core S&P 500 UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P 500
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2003-04-25
Last NAV (per 2022-08-09)	EUR 42.20

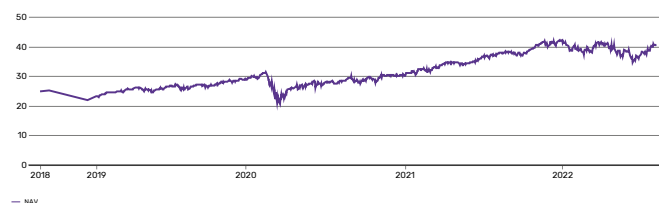
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE0031442068
Valor	1396252
WKN	622391
Bloomberg Ticker	IUSA GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Issuing Company	iShares plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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