

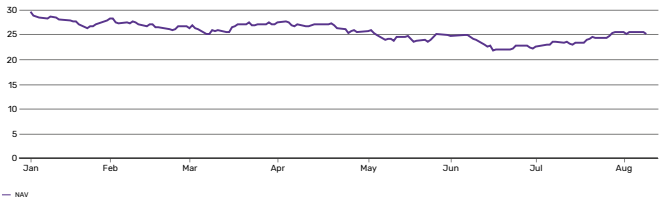
iShares Listed Private Equity UCITS ETF USD (Dist)

Key Information

Name	iShares Listed Private Equity UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	S&P Listed Private Equity
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-05-14
Last NAV (per 2022-08-09)	EUR 30.03

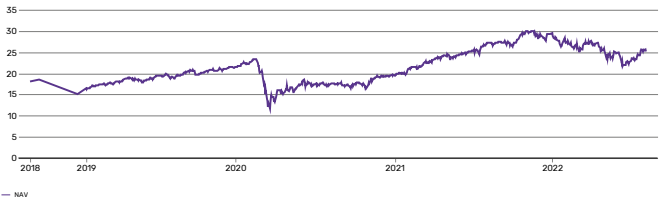
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1TXHL60
Valor	3007862
WKN	A0MMON
Bloomberg Ticker	IPRV NA

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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