

iShares Global Clean Energy UCITS ETF

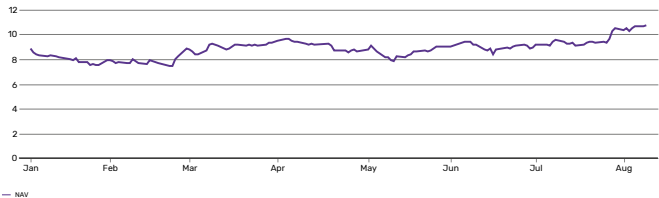
USD (Dist)

Key Information

Name	iShares Global Clean Energy UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P Global Clean Energy
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-07-09
Last NAV (per 2022-08-09)	GBP 14.00

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1XNHC34
Valor	3246465
WKN	A0MWOM
Bloomberg Ticker	INRG LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All 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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