

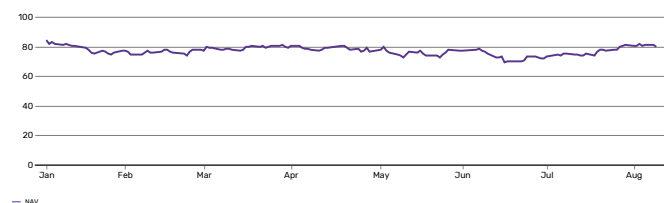
iShares S&P SmallCap 600 UCITS ETF USD (Dist)

Key Information

Name	iShares S&P SmallCap 600 UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P SmallCap 600 Net
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-03-17
Last NAV (per 2022-08-09)	EUR 85.73

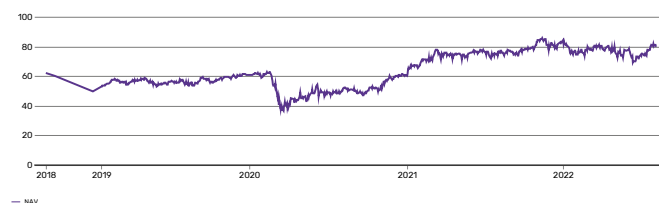
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B2QWCY14
Valor	4218327
WKN	A0Q1YY
Bloomberg Ticker	IUS3 GY

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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

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