iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)

Key Information

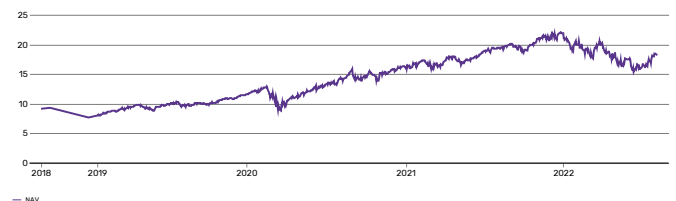|	
Name	iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	S&P 500 Capped 35/20 Information Technology
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-03-18
Last NAV (per 2022-08-09)	USD 22.08

Net asset value - YTD

since 01.01.2022

— NAV
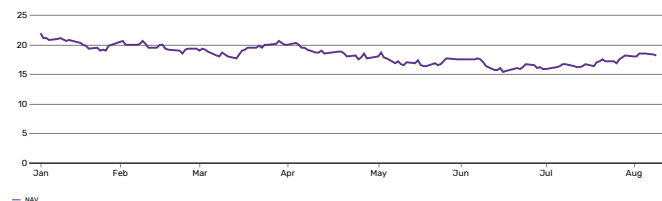
Net asset value

since 2018-09-12

— NAV

Identifier

ISIN	IE00B3WJKG14
Valor	30453015
WKN	A142N1
Bloomberg Ticker	IUIT SE

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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