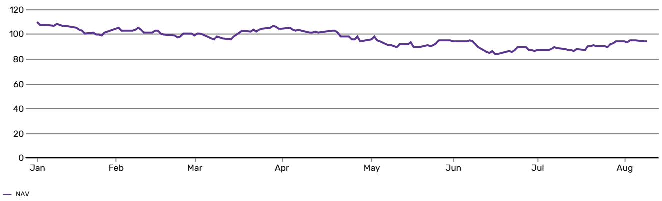
iShares S&P 500 GBP Hedged UCITS ETF (Acc)

Key Information

Name	iShares S&P 500 GBP Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	S&P 500 Hedged GBP
ETP Type	ETF
UCITS eligible	No
Inception Date	2010-10-01
Last NAV (per 2022-08-09)	GBP 109.73

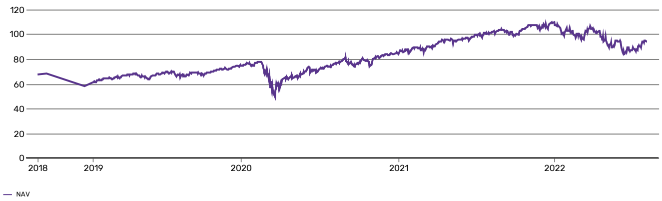
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3Y8X563
WKN	A1C5FA
Bloomberg Ticker	IGUS LN

Configuration

Replication Methodology	Physical

Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited