

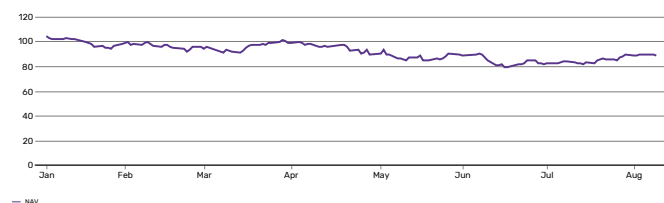
iShares S&P 500 EUR Hedged UCITS ETF (Acc)

Key Information

Name	iShares S&P 500 EUR Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	S&P 500 Hedged EUR
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-01-19
Last NAV (per 2022-08-09)	EUR 104.48

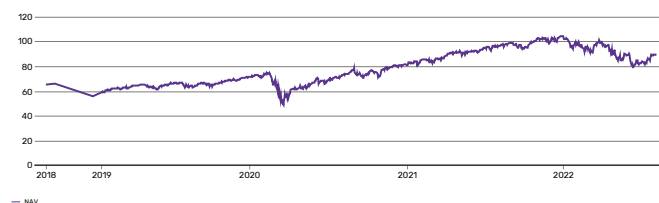
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3ZW0K18
Valor	11834662
WKN	A1C5E9
Bloomberg Ticker	IUES NA

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

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