

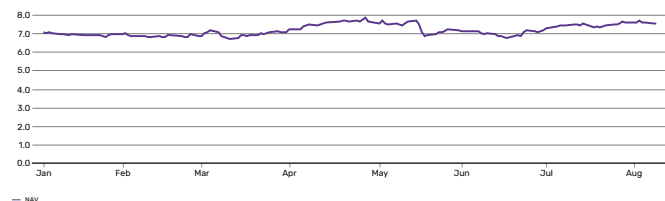
# iShares S&P 500 Consumer Staples Sector UCITS ETF USD (Acc)

## Key Information

Name	iShares S&P 500 Consumer Staples Sector UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P 500 Capped 35/20 Consumer Staples
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-23
Last NAV (per 2022-08-09)	EUR 7.85

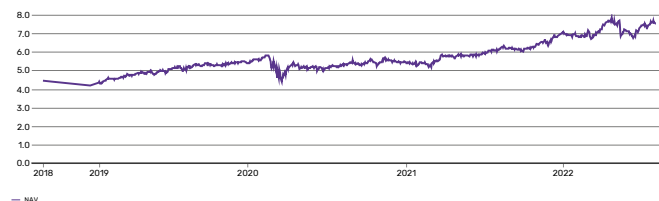
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B40B8R38
WKN	A142NW
Bloomberg Ticker	2B7D GY

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid 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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