

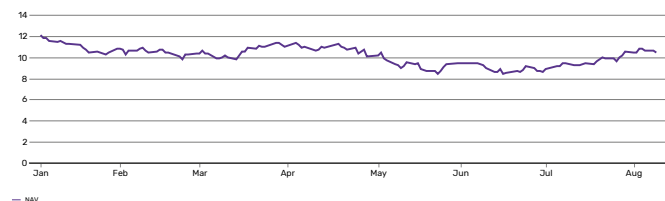
# iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)

## Key Information

|                           |                                                                   |
|---------------------------|-------------------------------------------------------------------|
| Name                      | iShares S&P 500 Consumer Discretionary 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 Discretionary                       |
| ETP Type                  | ETF                                                               |
| UCITS eligible            | Yes                                                               |
| Inception Date            | 2015-12-02                                                        |
| Last NAV (per 2022-08-09) | EUR 12.32                                                         |

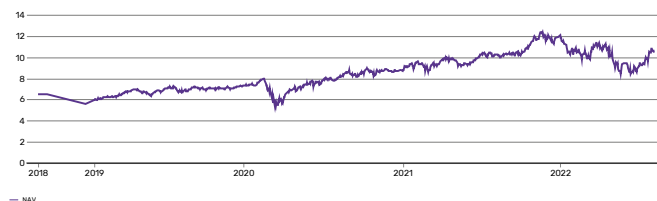
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B4MCHD36 |
| Valor            | 30452905     |
| WKN              | A142NV       |
| Bloomberg Ticker | QDVK GY      |

## 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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