

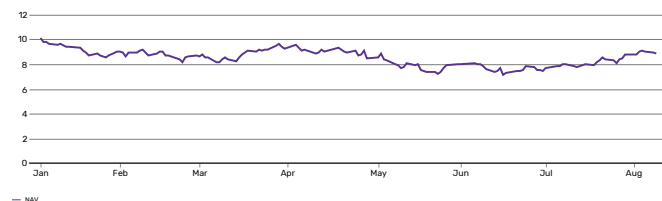
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)

Key Information

Name	iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 Capped 35/20 Consumer Discretionary
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-23
Last NAV (per 2022-08-09)	GBP 10.35

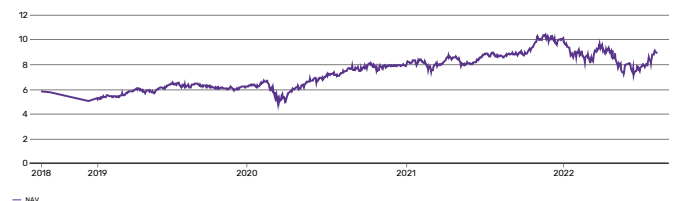
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4MCHD36
Valor	30452905
WKN	A142NV
Bloomberg Ticker	ICDU LN

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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