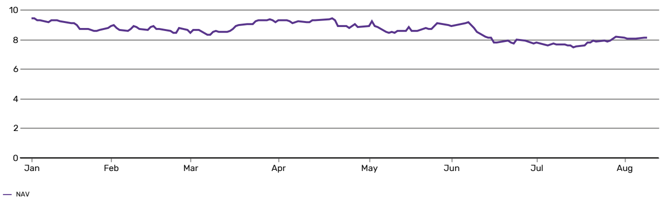
iShares S&P 500 Materials Sector UCITS ETF USD (Acc)

Key Information

Name	iShares S&P 500 Materials Sector UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 Capped 35/20 Materials
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-22
Last NAV (per 2022-08-09)	USD 9.42

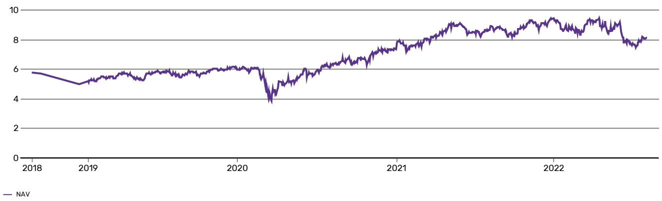
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4MKCJ84
WKN	A142N2
Bloomberg Ticker	IUMS LN

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