

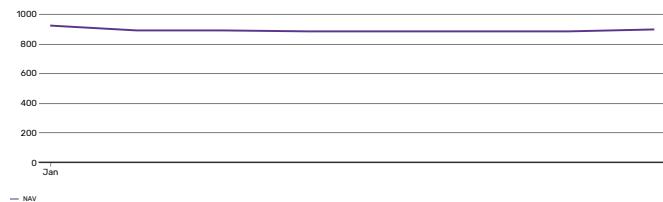
iShares NASDAQ 100 UCITS ETF USD (Acc)

Key Information

Name	iShares NASDAQ 100 UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	Nasdaq 100 Notional Return
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-01-26
Last NAV (per 2022-01-11)	USD 936.06

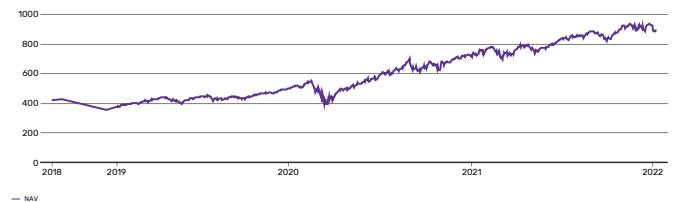
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B53Szb19
Valor	10737617
WKN	A0YEDL
Bloomberg Ticker	CSNDX SE

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 VII plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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