

iShares Core S&P 500 UCITS ETF USD (Acc)

Key Information

Name	iShares Core S&P 500 UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	S&P 500
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-03-31
Last NAV (per 2022-01-11)	EUR 432.68

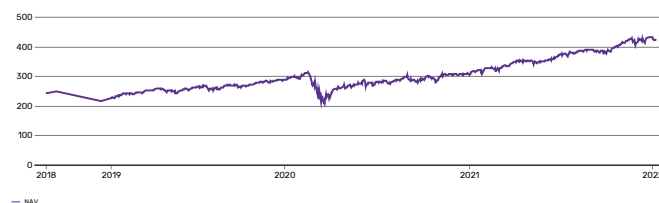
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5BMR087
Valor	10737041
WKN	A0YEDG
Bloomberg Ticker	CSPX NA

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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