

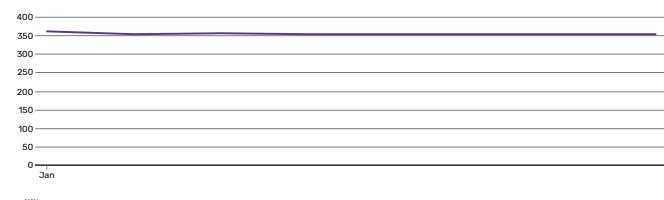
iShares Core S&P 500 UCITS ETF USD (Acc)

Key Information

Name	iShares Core S&P 500 UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-15
Last NAV (per 2022-01-11)	GBP 363.65

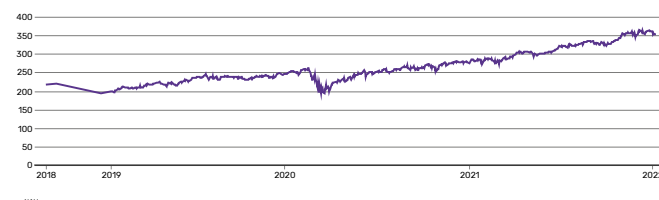
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5BMR087
Valor	10737041
WKN	A0YEDG
Bloomberg Ticker	CSP1 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 VII plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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