

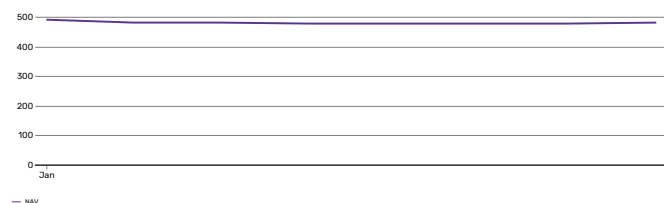
# iShares Core S&P 500 UCITS ETF USD (Acc)

## Key Information

Name	iShares Core S&P 500 UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
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)	USD 489.34

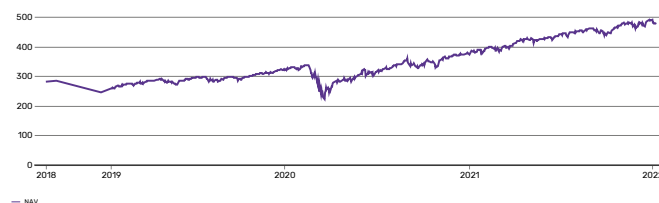
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B5BMR087
Valor	10737041
WKN	A0YEDG
Bloomberg Ticker	CSPX 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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