

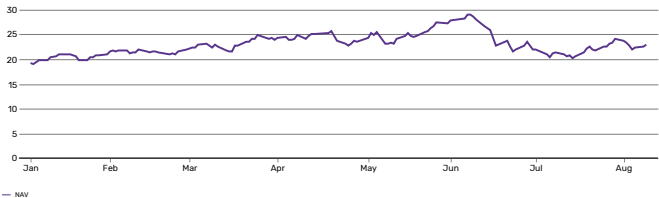
# iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)

## Key Information

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| Name                      | iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) |
| Provider                  | iShares                                                        |
| Trading Currency          | USD                                                            |
| Fund Currency             | USD                                                            |
| Operating MIC             | XLON                                                           |
| Index Name                | S&P Comm. Producers Oil & Gas Exploration & Prod.              |
| ETP Type                  | ETF                                                            |
| UCITS eligible            | Yes                                                            |
| Inception Date            | 2011-09-19                                                     |
| Last NAV (per 2022-08-09) | USD 29.00                                                      |

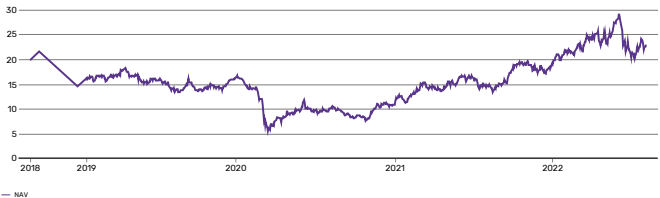
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B6R51Z18 |
| Valor            | 13936008     |
| WKN              | A1JKQL       |
| Bloomberg Ticker | IOGP LN      |

## Asset Structure

|                       |         |
|-----------------------|---------|
| Asset Class Top Level | Equity  |
| Asset Class Mid Level | All Cap |
| Region                | Global  |

## 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 |

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