

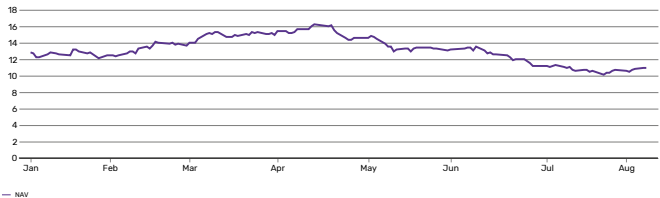
iShares Gold Producers UCITS ETF USD (Acc)

Key Information

Name	iShares Gold Producers UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	S&P Commodity Producers Gold
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-02
Last NAV (per 2022-08-09)	CHF 17.35

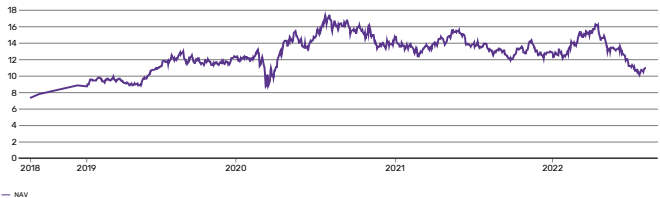
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B6R52036
Valor	13937387
WKN	A1JKQJ
Bloomberg Ticker	IAUP SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large 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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