

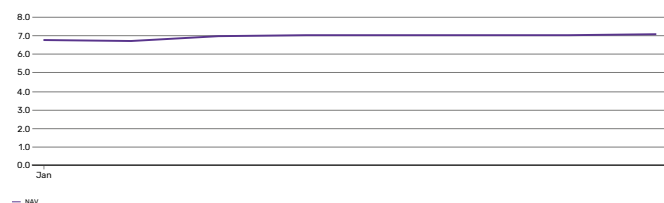
iShares S&P US Banks UCITS ETF USD (Acc)

Key Information

Name	iShares S&P US Banks UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 900 Banks (Industry) 7/4 Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-23
Last NAV (per 2022-01-11)	USD 7.06

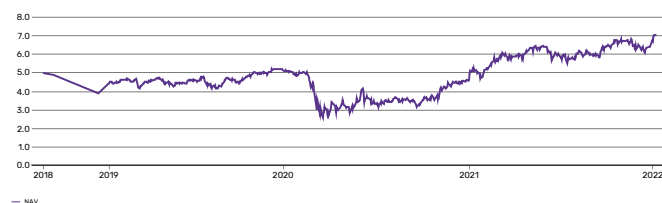
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD3V0B10
Valor	41255174
WKN	A2JHXR
Bloomberg Ticker	BNKS LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	North America

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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