

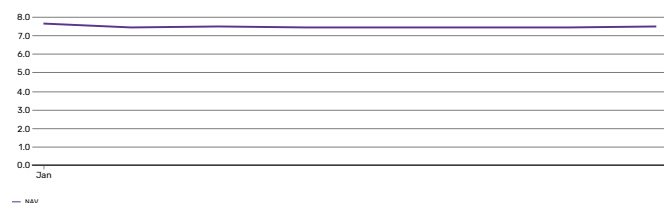
iShares S&P 500 Communication Sector UCITS ETF USD (Acc)

Key Information

Name	iShares S&P 500 Communication Sector UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P 500 Capped 35/20 Communication Services
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-09-27
Last NAV (per 2022-01-11)	EUR 7.87

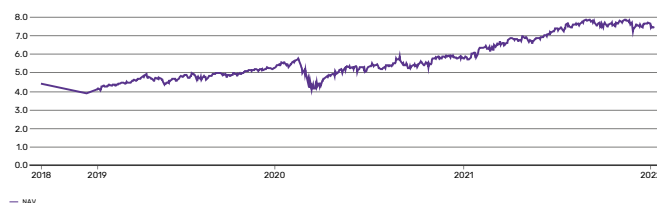
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-03



Identifier

ISIN	IE00BDDRF478
Valor	42800487
WKN	A2JQ2H
Bloomberg Ticker	IU5C GY

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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