

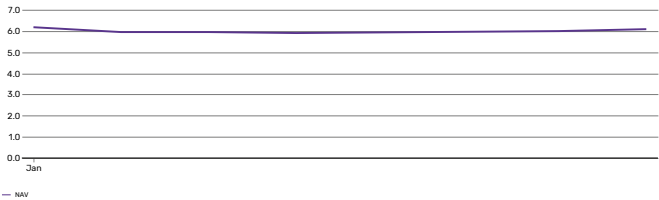
iShares NASDAQ US Biotechnology UCITS ETF USD (Dist)

Key Information

Name	iShares NASDAQ US Biotechnology UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	Nasdaq Biotechnology
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-01-11)	CHF 7.30

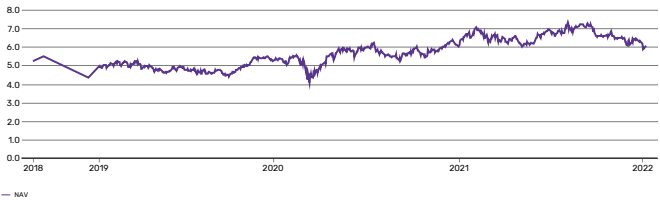
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDZVHG35
Valor	40319530
WKN	A2JDYM
Bloomberg Ticker	BTEE BW

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares IV plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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