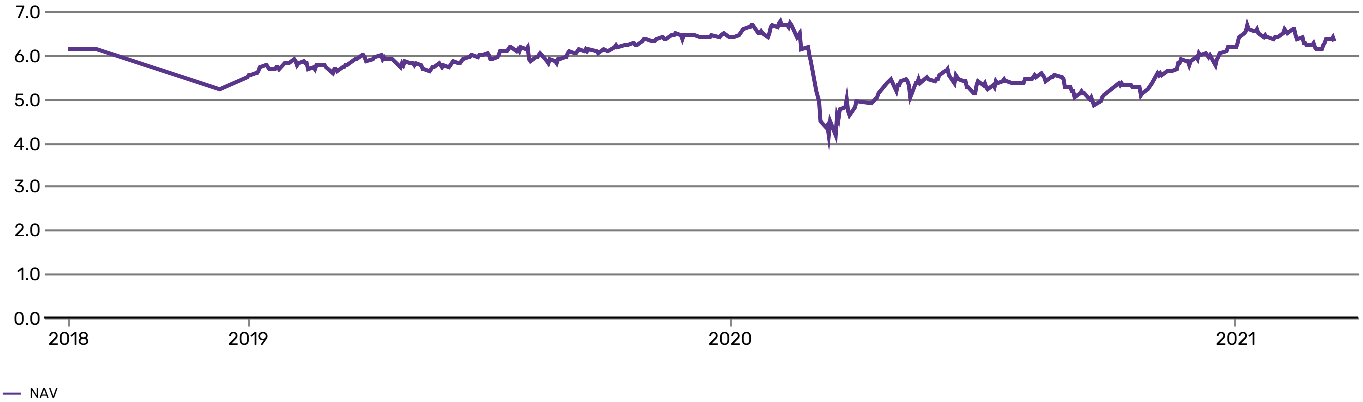
iShares TA-35 Israel UCITS ETF USD (Acc)

Key Information

Name	iShares TA-35 Israel UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	TA-35
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-01-20
Last NAV (per 2021-03-17)	USD 6.76

Net asset value

since 2018-09-12



Identifier

ISIN	IE00BP3QZG05
Valor	25019144
WKN	A140SM
Bloomberg Ticker	TASE LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Europe

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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