

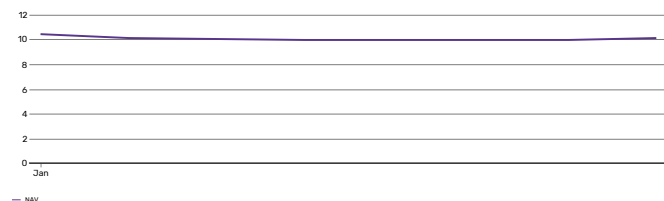
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)

Key Information

Name	iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Nasdaq 100 Notional Return
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-09-12
Last NAV (per 2022-01-11)	EUR 10.62

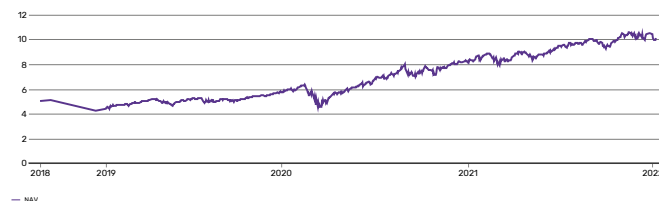
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYVQ9F29
Valor	43246956
WKN	A2N34W
Bloomberg Ticker	NQSE GY

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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