

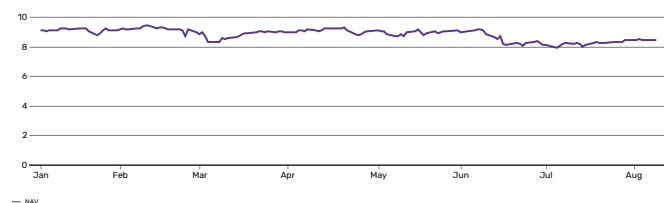
iShares Core FTSE 100 UCITS ETF GBP (Dist)

Key Information

Name	iShares Core FTSE 100 UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	GBP
Operating MIC	XSWX
Index Name	FTSE 100
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	CHF 9.82

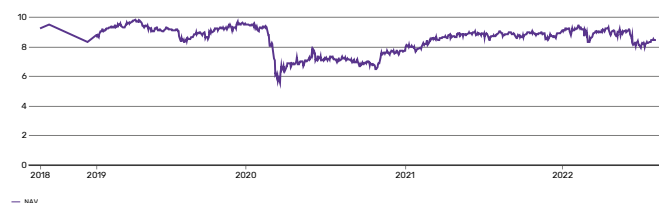
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE0005042456
Valor	1083749
WKN	552752
Bloomberg Ticker	ISF SE

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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

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