

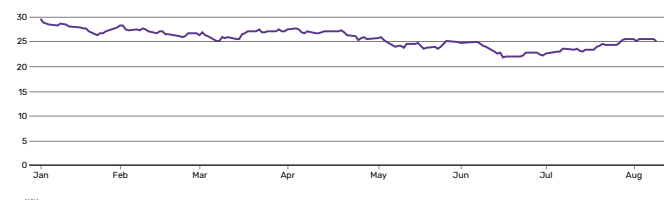
# iShares Listed Private Equity UCITS ETF USD (Dist)

## Key Information

|                           |  |
|---------------------------|--|
| Name                      | iShares Listed Private Equity UCITS ETF USD (Dist) |
| Provider                  | iShares  |
| Trading Currency          | EUR  |
| Fund Currency             | USD  |
| Operating MIC             | XAMS   |
| Index Name                | S&P Listed Private Equity                          |
| ETP Type                  | ETF  |
| UCITS eligible            | Yes  |
| Inception Date            | 2007-05-14   |
| Last NAV (per 2022-08-09) | EUR 30.03  |

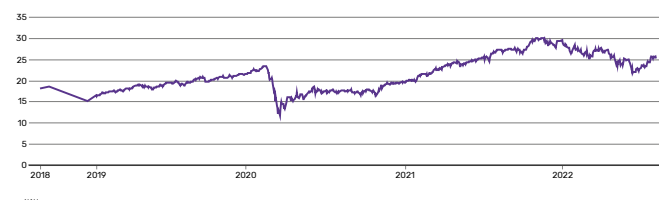
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B1TXHL60 |
| Valor            | 3007862      |
| WKN              | AOMMON       |
| Bloomberg Ticker | IPRV NA      |

## Asset Structure

|                       |           |
|-----------------------|-----------|
| Asset Class Top Level | Equity    |
| Asset Class Mid Level | Large Cap |
| Region                | Global    |

## Configuration

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

## Administration

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

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