

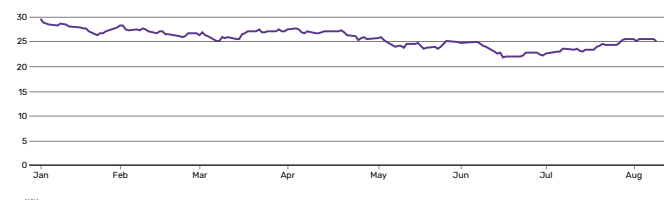
# iShares Listed Private Equity UCITS ETF USD (Dist)

## Key Information

Name	iShares Listed Private Equity UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	S&P Listed Private Equity
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-11-30
Last NAV (per 2022-08-09)	EUR 30.03

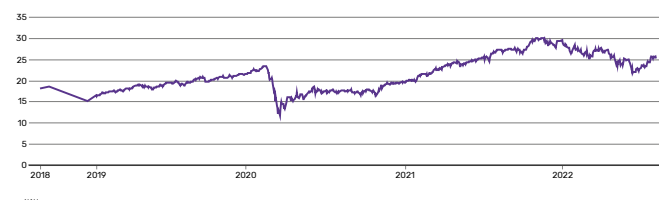
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B1TXHL60
Valor	3007862
WKN	AOMMON
Bloomberg Ticker	IPRV IM

## 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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