# iShares S&P SmallCap 600 UCITS ETF USD (Dist)

### **Key Information**

Name	iShares S&P SmallCap 600 UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	S&P SmallCap 600 Net
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2014-01-24
Last NAV (per 2022-08-09)	USD 97.70

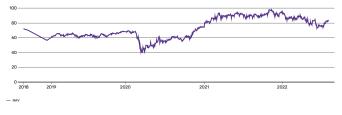
#### Net asset value - YTD

since 01.01.2022



# Net asset value

since 2018-09-12



#### Identifier

ISIN	IE00B2QWCY14
Valor	4218327
WKN	A0Q1YY
Bloomberg Ticker	IDP6 SE

#### Configuration

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

#### Asset Structure

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

## Administration

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

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