

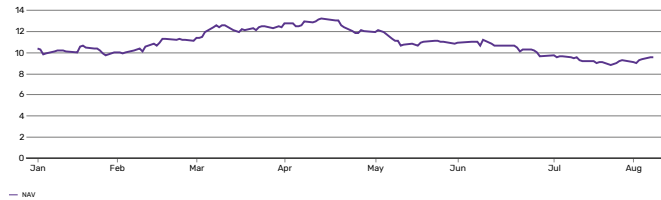
# iShares Gold Producers UCITS ETF USD (Acc)

## Key Information

Name	iShares Gold Producers UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P Commodity Producers Gold
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-09-20
Last NAV (per 2022-08-09)	GBP 14.57

## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B6R52036
Valor	13937387
WKN	A1JKQJ
Bloomberg Ticker	SPGP LN

## Asset Structure

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

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical

## Administration

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

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