

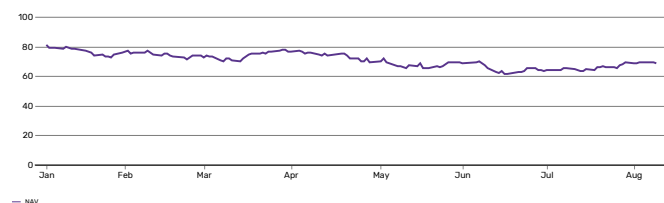
iShares S&P 500 CHF Hedged UCITS ETF (Acc)

Key Information

Name	iShares S&P 500 CHF Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	S&P 500
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-12-03
Last NAV (per 2022-08-09)	CHF 80.82

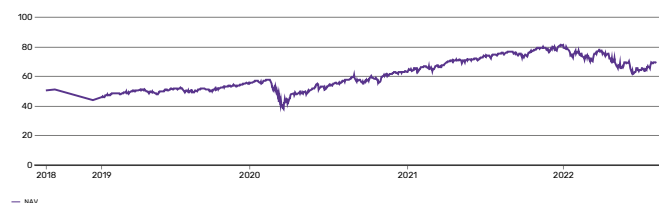
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B88DZ566
Valor	19328353
WKN	A1J780
Bloomberg Ticker	IUSC SE

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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