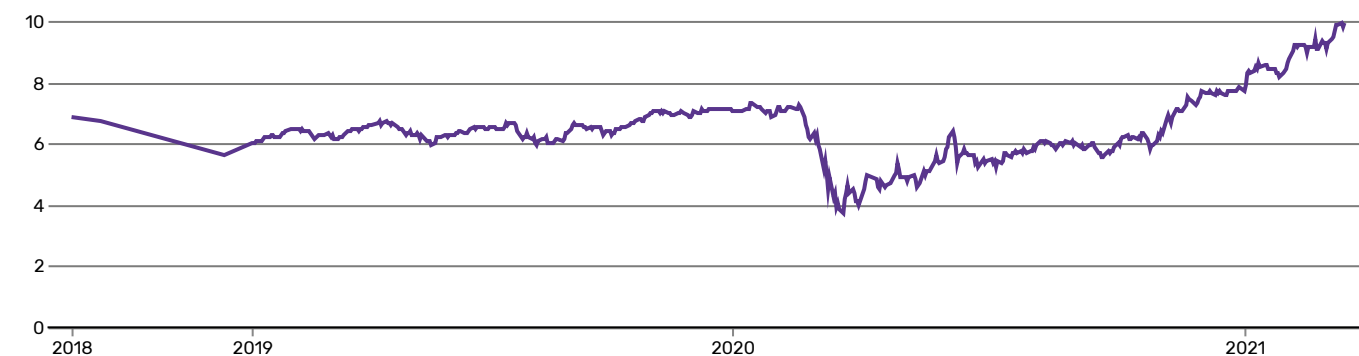# iShares US Equity Buyback Achievers UCITS ETF USD (Acc)

Key Information

Name	iShares US Equity Buyback Achievers UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	Nasdaq US Buyback Achievers Select
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-27
Last NAV (per 2021-03-17)	USD 9.96

Net asset value

since 2018-09-12

— NAV

Identifier

ISIN	IE00BQT3VN15
Valor	26709144
WKN	A12DPR
Bloomberg Ticker	BACK 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 IV plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited