iShares Automation & Robotics UCITS ETF USD (Dist)

Key Information

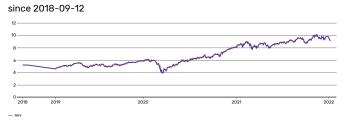
Name	iShares Automation & Robotics UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	iSTOXX FactSet Automation & Robotics
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2018-03-16
Last NAV (per 2022-01-11)	USD 10.03

Net asset value - YTD

since 01.01.2022

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4	
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— NAV	

Net asset value



Identifier

ISIN	IE00BYWZ0333
Valor	38599918
WKN	A2H5ES
Bloomberg Ticker	RBOD SE

Configuration

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

Asset Structure

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

Administration

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

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