

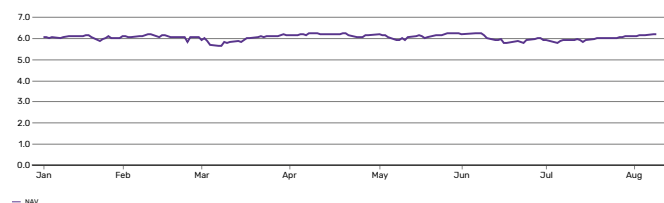
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)

Key Information

Name	iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	GBP
Operating MIC	XSWX
Index Name	FTSE 100
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-03-16
Last NAV (per 2022-08-09)	USD 6.24

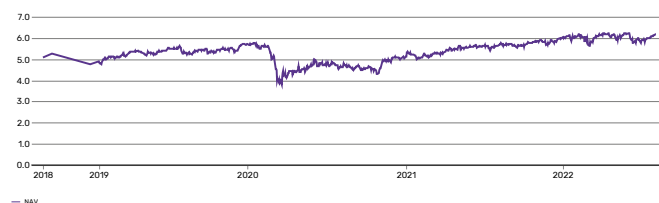
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYZ28W67
Valor	38600293
WKN	A2H5ET
Bloomberg Ticker	ISFD SE

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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