

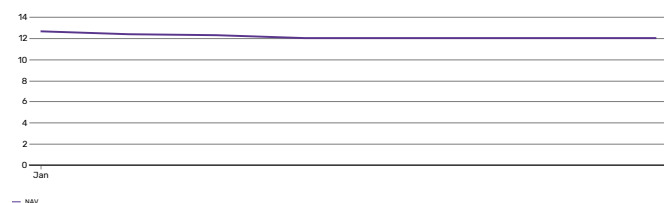
iShares Automation & Robotics UCITS ETF USD (Acc)

Key Information

| | |
|---------------------------|---|
| Name | iShares Automation & Robotics UCITS ETF USD (Acc) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | iSTOXX FactSet Automation & Robotics |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2016-09-13 |
| Last NAV (per 2022-01-11) | EUR 13.02 |

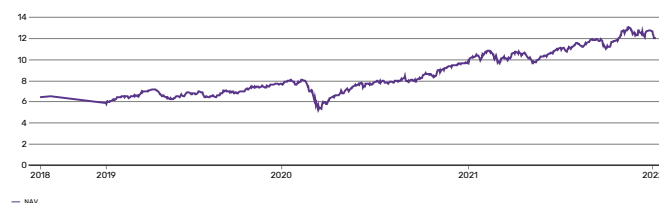
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00BYZK4552 |
| Valor | 33305410 |
| WKN | A2ANHO |
| Bloomberg Ticker | 2B76 GY |

Asset Structure

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

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 |

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