

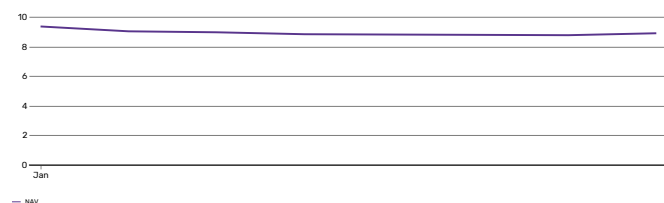
# iShares Healthcare Innovation UCITS ETF USD (Acc)

## Key Information

Name	iShares Healthcare Innovation UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	ISTOXX FactSet Breakthrough Healthcare
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-09-14
Last NAV (per 2022-01-11)	USD 11.23

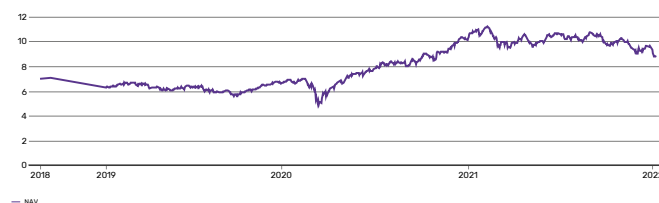
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BYZK4776
Valor	33305547
WKN	A2ANH2
Bloomberg Ticker	HEAL SE

## 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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