

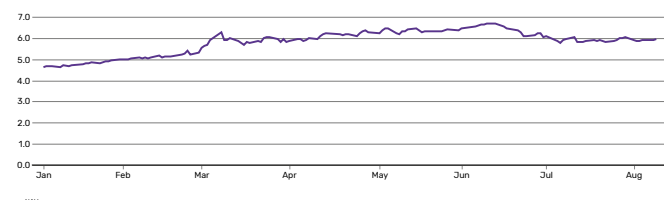
iShares Bloomberg Roll Select Commodity Swap UCITS ETF USD (Acc)

Key Information

| | |
|---------------------------|--|
| Name | iShares Bloomberg Roll Select Commodity Swap UCITS ETF USD (Acc) |
| Provider | iShares |
| Trading Currency | GBP |
| Fund Currency | USD |
| Operating MIC | XLON |
| Index Name | Bloomberg Roll Select Commodity Total Return |
| ETP Type | ETF |
| UCITS eligible | No |
| Inception Date | 2018-10-03 |
| Last NAV (per 2022-08-09) | GBP 6.69 |

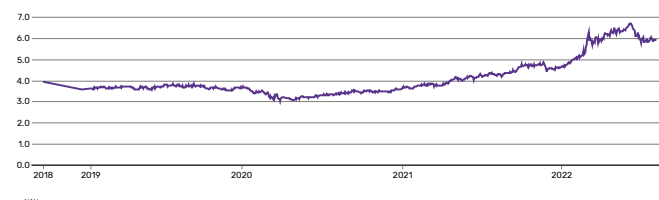
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-03



Identifier

| | |
|------------------|--------------|
| ISIN | IE00BZ1NCS44 |
| WKN | A2JQ2G |
| Bloomberg Ticker | ROLG LN |

Configuration

| | |
|-------------------------|-------------|
| Replication Methodology | Synthetical |
|-------------------------|-------------|

Administration

| | |
|---------------|---|
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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