

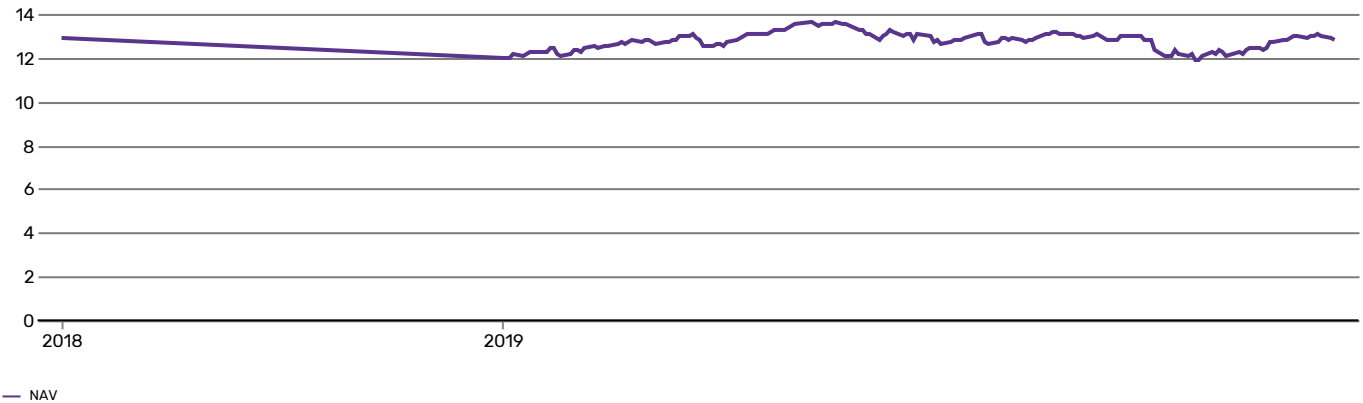
# iShares FTSEurofirst 80 UCITS ETF EUR (Dist)

## Key Information

Name	iShares FTSEurofirst 80 UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	FTSEurofirst 80
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-06-11
Last NAV (per 2019-09-22)	CHF 13.66

## Net asset value

since 2018-09-12



## Identifier

ISIN	IE0004855221
Valor	1179040
WKN	657287
Bloomberg Ticker	IEUR SE

## Asset Structure

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

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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