

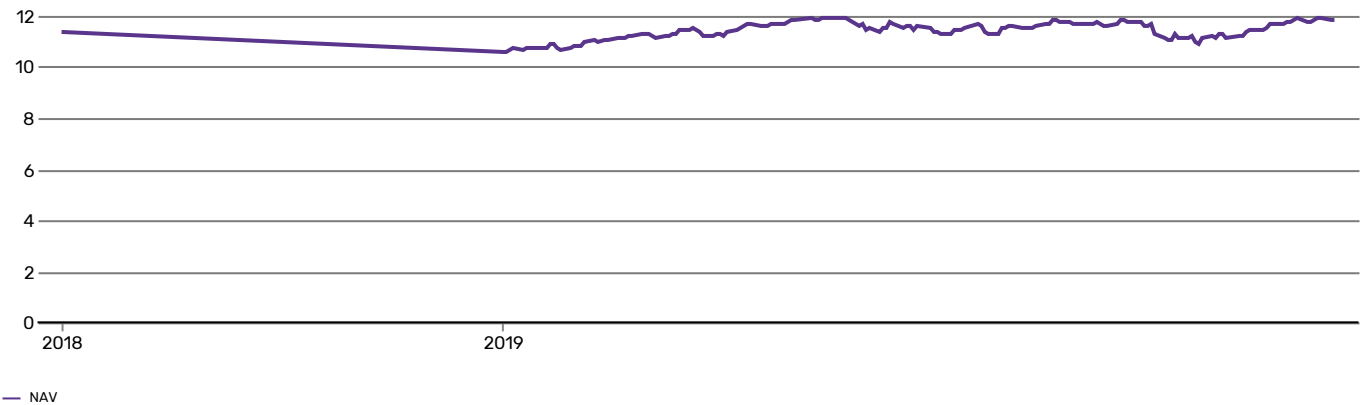
iShares FTSEurofirst 80 UCITS ETF EUR (Dist)

Key Information

Name	iShares FTSEurofirst 80 UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSEurofirst 80
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-02-22
Last NAV (per 2019-09-22)	EUR 11.95

Net asset value

since 2018-09-12



Identifier

ISIN	IE0004855221
Valor	1179040
WKN	657287
Bloomberg Ticker	IQQ8 GY

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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