

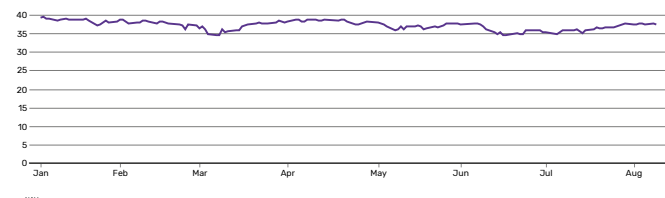
# iShares STOXX Europe 50 UCITS ETF EUR (Dist)

## Key Information

|                           |                                              |
|---------------------------|----------------------------------------------|
| Name                      | iShares STOXX Europe 50 UCITS ETF EUR (Dist) |
| Provider                  | iShares                                      |
| Trading Currency          | EUR                                          |
| Fund Currency             | EUR                                          |
| Operating MIC             | XAMS                                         |
| Index Name                | STOXX Europe 50                              |
| ETP Type                  | ETF                                          |
| UCITS eligible            | Yes                                          |
| Inception Date            | 2001-01-15                                   |
| Last NAV (per 2022-08-09) | EUR 39.35                                    |

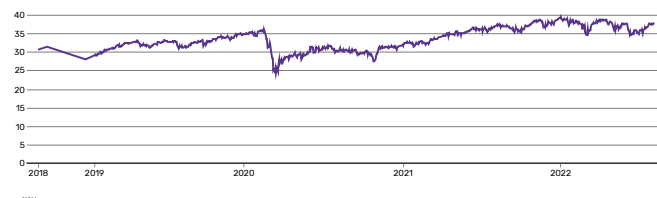
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE0008470928 |
| Valor            | 1065255      |
| WKN              | 935926       |
| Bloomberg Ticker | EUNA NA      |

## Asset Structure

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

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Quarterly    |
| Replication Methodology | Physical     |

## Administration

|                 |                                                   |
|-----------------|---------------------------------------------------|
| Issuing Company | iShares II plc                                    |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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