

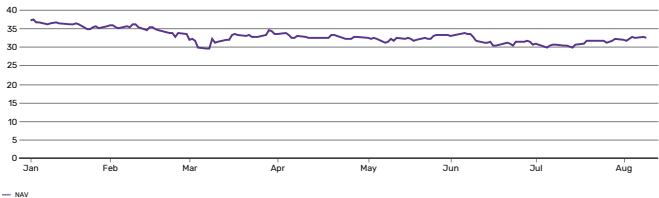
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)

Key Information

Name	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	EURO STOXX 50
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2001-06-01
Last NAV (per 2022-08-09)	GBP 38.06

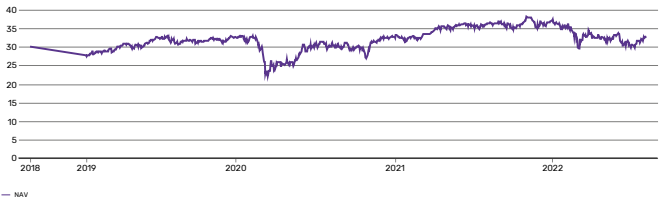
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE0008471009
Valor	1065278
WKN	935927
Bloomberg Ticker	EUE LN

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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