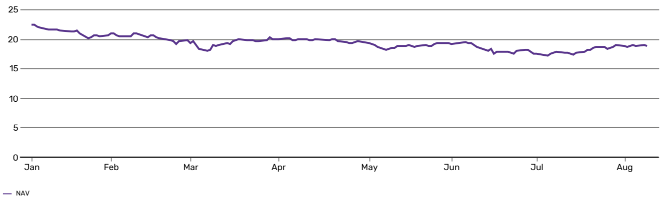
iShares FTSE 250 UCITS ETF GBP (Dist)

Key Information

Name	iShares FTSE 250 UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	FTSE 250
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-03-29
Last NAV (per 2022-08-09)	GBP 22.97

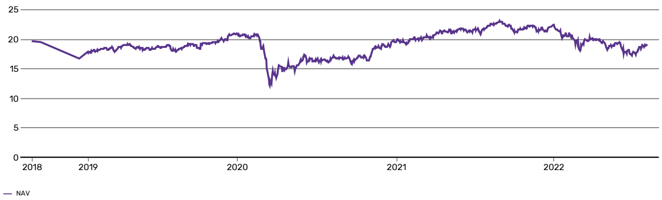
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B00FV128
Valor	1828018
WKN	A0CA55
Bloomberg Ticker	MIDD LN

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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