

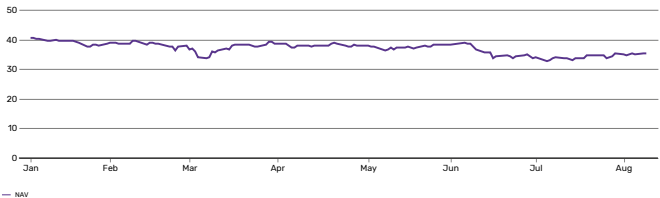
iShares EURO STOXX Small UCITS ETF EUR (Dist)

Key Information

Name	iShares EURO STOXX Small UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	EURO STOXX Small
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-10-29
Last NAV (per 2022-08-09)	GBP 41.89

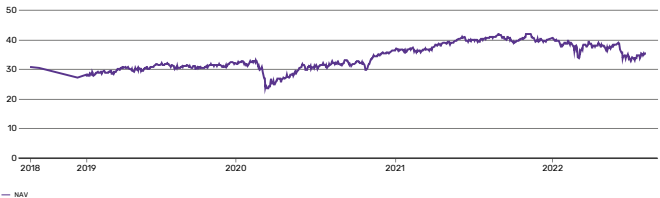
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B02KXM00
Valor	1963445
WKN	A0DK61
Bloomberg Ticker	DJSC LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Small 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

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