

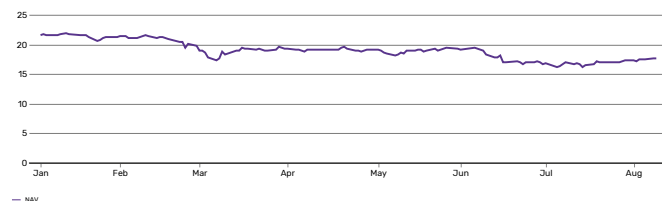
# iShares Euro Dividend UCITS ETF EUR (Dist)

## Key Information

|                           |                                            |
|---------------------------|--------------------------------------------|
| Name                      | iShares Euro Dividend UCITS ETF EUR (Dist) |
| Provider                  | iShares                                    |
| Trading Currency          | EUR                                        |
| Fund Currency             | EUR                                        |
| Operating MIC             | XPAR                                       |
| Index Name                | EURO STOXX Select Dividend 30              |
| ETP Type                  | ETF                                        |
| UCITS eligible            | Yes                                        |
| Inception Date            | 2006-06-12                                 |
| Last NAV (per 2022-08-09) | EUR 22.84                                  |

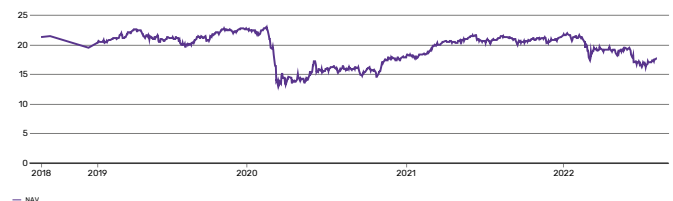
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B0M62S72 |
| Valor            | 2308797      |
| WKN              | AOHGV4       |
| Bloomberg Ticker | IDY FP       |

## Asset Structure

|                       |         |
|-----------------------|---------|
| Asset Class Top Level | Equity  |
| Asset Class Mid Level | All 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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