

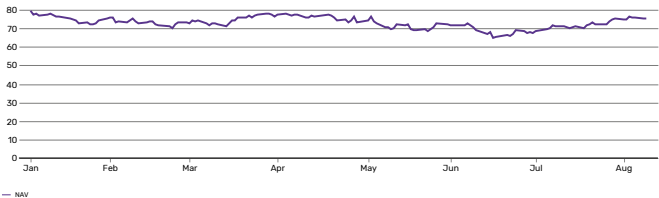
iShares MSCI North America UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI North America UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI North America (End of Day)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-09-05
Last NAV (per 2022-08-09)	EUR 79.33

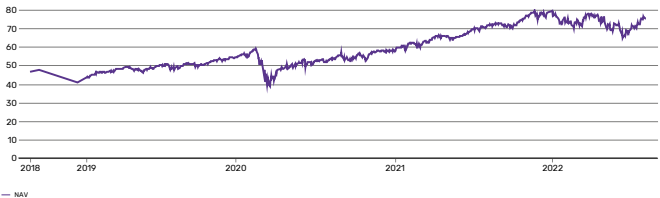
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B14X4M10
Valor	2585425
WKN	A0J201
Bloomberg Ticker	IQQN GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	North America

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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