

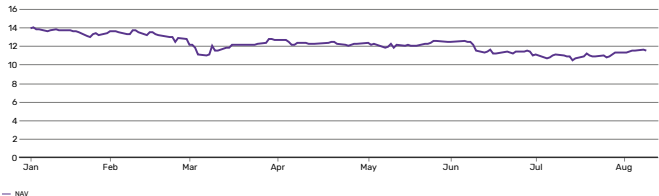
iShares FTSE MIB UCITS ETF EUR (Dist)

Key Information

Name	iShares FTSE MIB UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	FTSE MIB (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-07-09
Last NAV (per 2022-08-09)	GBP 14.39

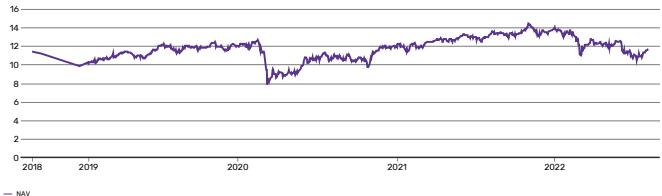
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1XNH568
Valor	3246482
WKN	A0MZWP
Bloomberg Ticker	IMIB LN

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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