

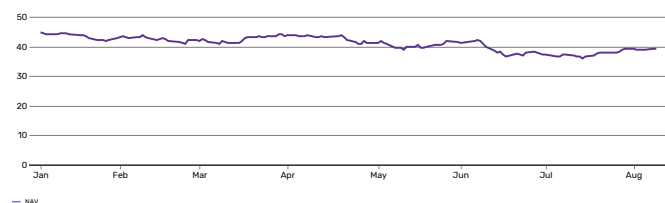
iShares MSCI World Islamic UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI World Islamic UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI World Islamic
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-02
Last NAV (per 2022-08-09)	USD 44.71

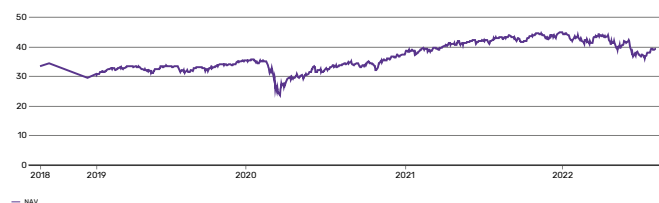
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B27YCN58
Valor	3616783
WKN	A0NA46
Bloomberg Ticker	ISWD SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Global

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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