

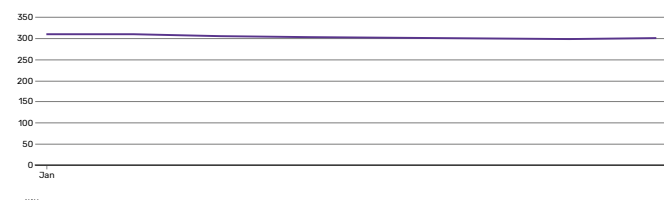
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)

Key Information

Name	iShares MSCI UK Small Cap UCITS ETF GBP (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	GBP
Operating MIC	XETR
Index Name	MSCI UK Small Cap
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-06-22
Last NAV (per 2022-01-11)	EUR 312.87

Net asset value - YTD

since 01.01.2022



— NAV

Net asset value

since 2018-09-12



— NAV

Identifier

ISIN	IE00B3VWL82
Valor	10191675
WKN	A0X8R9
Bloomberg Ticker	SXRD GY

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

Issuing Company	iShares VII plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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