

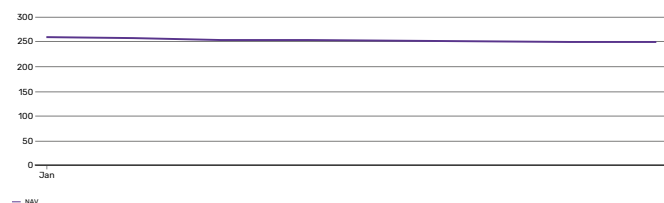
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)

Key Information

Name	iShares MSCI UK Small Cap UCITS ETF GBP (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	MSCI UK Small Cap
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-07-01
Last NAV (per 2022-01-11)	GBP 268.45

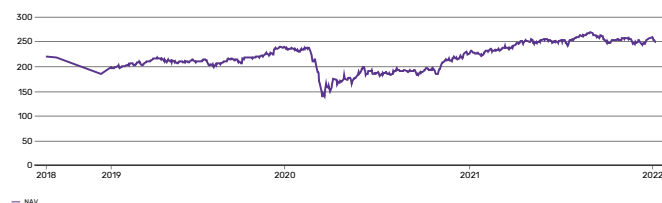
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3VWL82
Valor	10191675
WKN	A0X8R9
Bloomberg Ticker	CSUKS SE

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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