

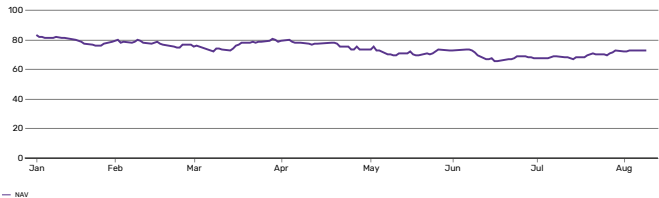
iShares MSCI World GBP Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI World GBP Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	MSCI World (End of Day)
ETP Type	ETF
UCITS eligible	No
Inception Date	2010-10-01
Last NAV (per 2022-08-09)	GBP 82.95

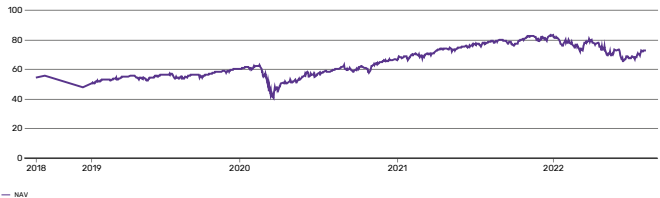
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B42YS929
WKN	A1C5E8
Bloomberg Ticker	IGWD LN

Configuration

Replication Methodology	Physical
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Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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