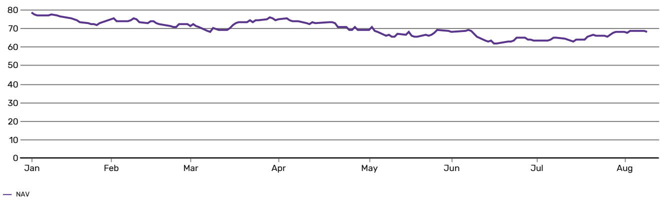
iShares MSCI World EUR Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI World EUR Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	MSCI World (End of Day)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-10-01
Last NAV (per 2022-08-09)	EUR 78.58

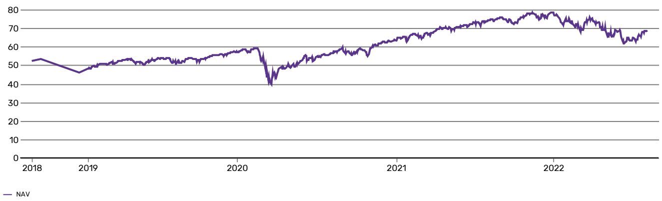
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B441G979
Valor	11834432
WKN	A1C5E7
Bloomberg Ticker	IWDE LN

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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