

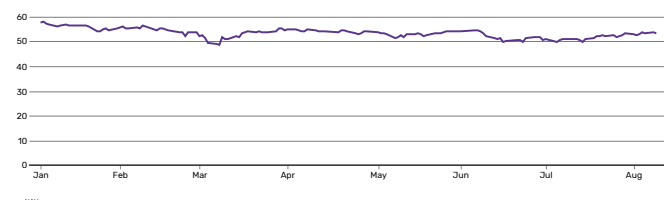
iShares Core MSCI Europe UCITS ETF EUR (Acc)

Key Information

Name	iShares Core MSCI Europe UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	MSCI Europe
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-09-28
Last NAV (per 2022-08-09)	GBP 58.03

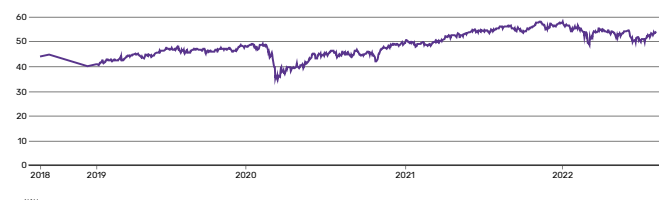
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4K48X80
Valor	10608355
WKN	AORPWG
Bloomberg Ticker	SMEA LN

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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