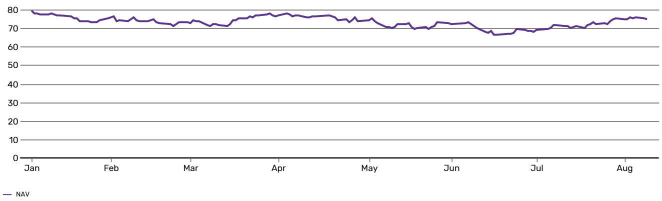
iShares Core MSCI World UCITS ETF USD (Acc)

Key Information

Name	iShares Core MSCI World UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI World (End of Day)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-09-30
Last NAV (per 2022-08-09)	EUR 79.36

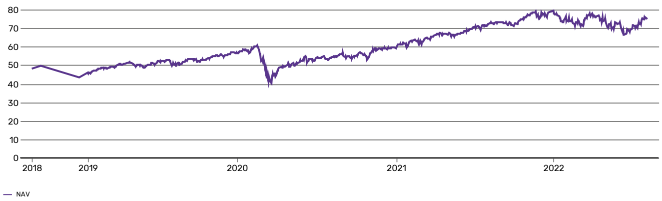
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4L5Y983
Valor	10608388
WKN	A0RPWH
Bloomberg Ticker	IWDA NA

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