

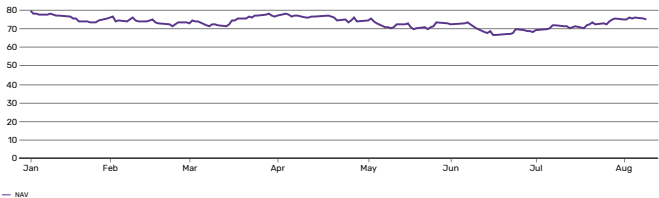
# iShares Core MSCI World UCITS ETF USD (Acc)

## Key Information

|                           |                                             |
|---------------------------|---------------------------------------------|
| Name                      | iShares Core MSCI World UCITS ETF USD (Acc) |
| Provider                  | iShares                                     |
| Trading Currency          | EUR                                         |
| Fund Currency             | USD                                         |
| Operating MIC             | XETR                                        |
| Index Name                | MSCI World (End of Day)                     |
| ETP Type                  | ETF                                         |
| UCITS eligible            | Yes                                         |
| Inception Date            | 2009-11-02                                  |
| Last NAV (per 2022-08-09) | EUR 79.36                                   |

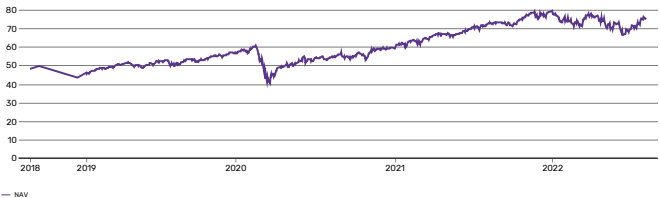
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B4L5Y983 |
| Valor            | 10608388     |
| WKN              | A0RPWH       |
| Bloomberg Ticker | EUNL GY      |

## 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 |

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