

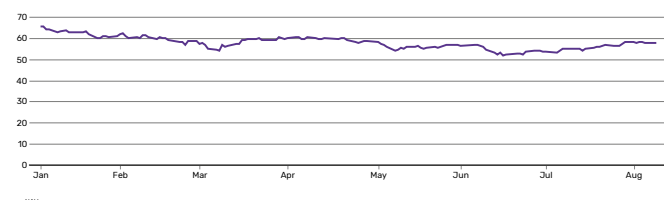
iShares MSCI Europe SRI UCITS ETF EUR (Acc)

Key Information

Name	iShares MSCI Europe SRI UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	MSCI Europe SRI Net Return Local
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-02
Last NAV (per 2022-08-09)	EUR 65.21

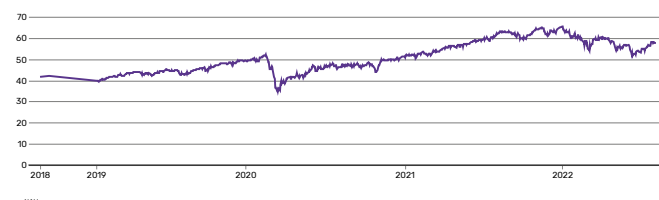
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B52VJ196
Valor	12592862
WKN	A1H7ZS
Bloomberg Ticker	IESE SE

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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