

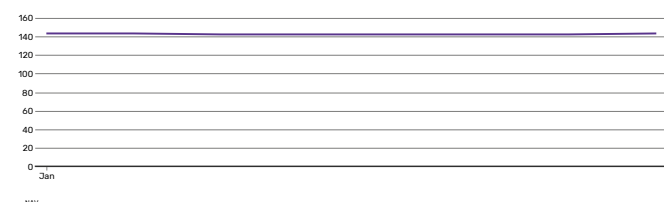
iShares MSCI UK UCITS ETF GBP (Acc)

Key Information

Name	iShares MSCI UK UCITS ETF GBP (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	GBP
Operating MIC	XETR
Index Name	MSCI Daily Net UK Local
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-03-10
Last NAV (per 2022-01-11)	EUR 143.07

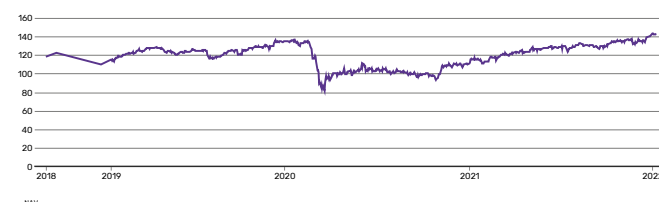
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B539F030
Valor	10737561
WKN	A0YEDT
Bloomberg Ticker	SXR3 GY

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

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