iShares FTSE MIB UCITS ETF EUR (Acc)

Name	iShares FTSE MIB UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE MIB (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-03-10
Last NAV (per 2022-08-09)	EUR 113.47



Key Information

Identifier

Configuration



ISIN	IE00B53L4X51
Valor	10737596
WKN	A0YEDP
Bloomberg Ticker	SXRY GY

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

Use of Income	Accumulation
Penlication Methodology	Physical

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

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Asset Structure

Administration