

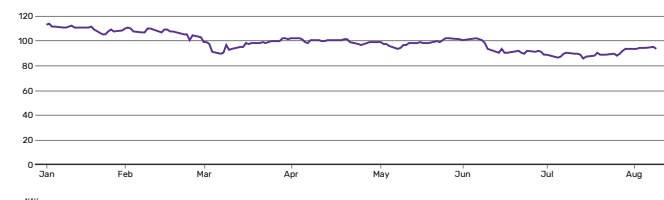
iShares FTSE MIB UCITS ETF EUR (Acc)

Key Information

Name	iShares FTSE MIB UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	FTSE MIB (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-01-26
Last NAV (per 2022-08-09)	EUR 113.47

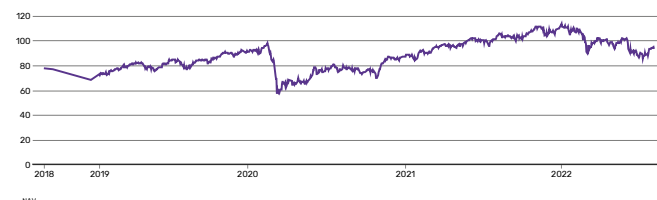
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B53L4X51
Valor	10737596
WKN	A0YEDP
Bloomberg Ticker	CSMIB 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 VII plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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