# iShares FTSE MIB UCITS ETF EUR (Acc)

## Key Information

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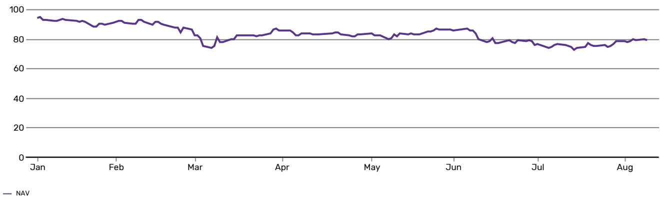
|---|---|
| Name | iShares FTSE MIB UCITS ETF EUR (Acc) |
| Provider | iShares |
| Trading Currency | GBP |
| Fund Currency | EUR |
| Operating MIC | XLON |
| Index Name | FTSE MIB (Real Time) |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2010-09-15 |
| Last NAV (per 2022-08-09) | GBP 95.43 |

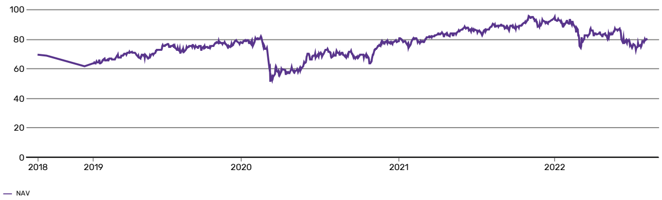
## Net asset value - YTD

since 01.01.2022




## Net asset value

since 2018-09-12




## Identifier

| | |
|---|---|
| ISIN | IE00B53L4X51 |
| Valor | 10737596 |
| WKN | A0YEDP |
| Bloomberg Ticker | CMB1 LN |

## Asset Structure

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

## Configuration

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|---|---|
| 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 |