

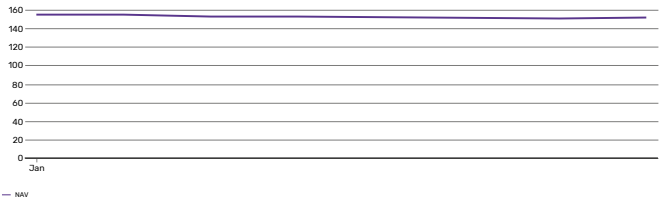
iShares Core MSCI EMU UCITS ETF EUR (Acc)

Key Information

Name	iShares Core MSCI EMU UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XPAR
Index Name	MSCI EMU (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-01-18
Last NAV (per 2022-01-11)	EUR 155.17

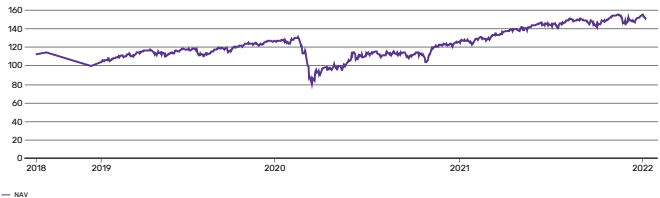
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B53QG562
Valor	10737587
WKN	A0YEDX
Bloomberg Ticker	CEMU FP

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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