

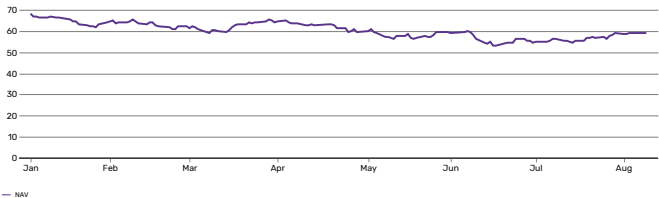
iShares MSCI World CHF Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI World CHF Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	MSCI World (End of Day)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-12-03
Last NAV (per 2022-08-09)	CHF 68.00

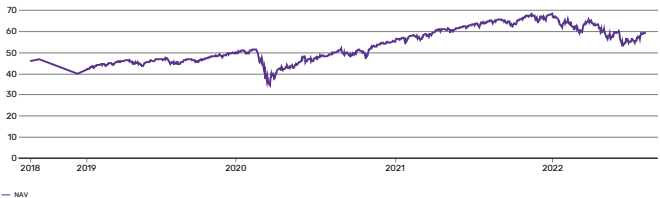
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B8BVCK12
Valor	19328350
WKN	A1J78Z
Bloomberg Ticker	IWDC SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Global

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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