

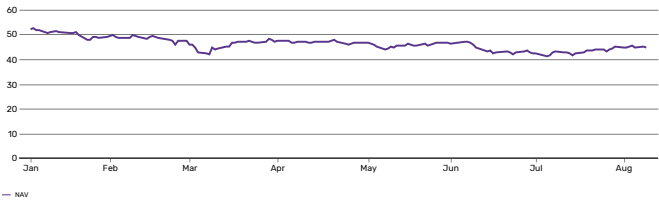
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)

Key Information

Name	iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	MSCI EMU MidCap (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-11-29
Last NAV (per 2022-08-09)	EUR 52.54

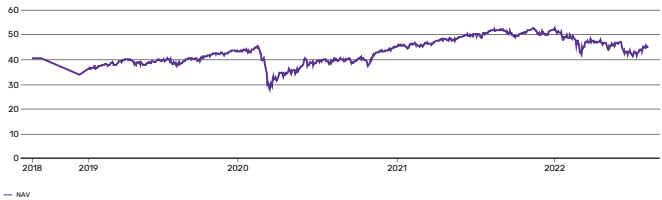
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BCLWRD08
Valor	22293255
WKN	A1W370
Bloomberg Ticker	EMUM SE

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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