

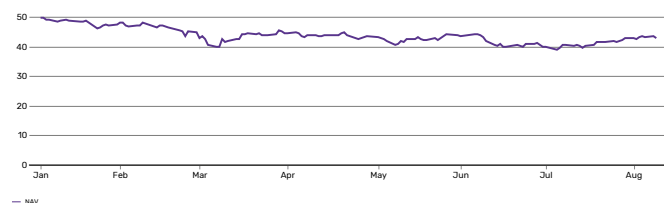
# iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)

## Key Information

|                           |                                                |
|---------------------------|------------------------------------------------|
| Name                      | iShares MSCI EMU Large Cap UCITS ETF EUR (Acc) |
| Provider                  | iShares                                        |
| Trading Currency          | EUR                                            |
| Fund Currency             | EUR                                            |
| Operating MIC             | XSWX                                           |
| Index Name                | MSCI EMU Large Cap (Real Time)                 |
| ETP Type                  | ETF                                            |
| UCITS eligible            | Yes                                            |
| Inception Date            | 2013-11-29                                     |
| Last NAV (per 2022-08-09) | EUR 49.86                                      |

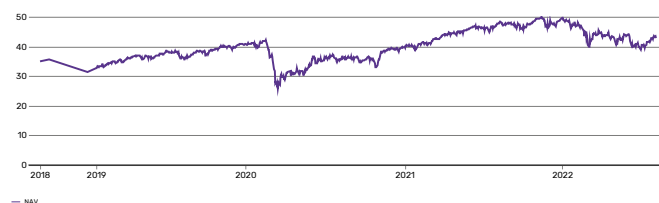
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BCLWRF22 |
| Valor            | 22293640     |
| WKN              | A1W37Z       |
| Bloomberg Ticker | EMUL 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 IV plc                                    |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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