

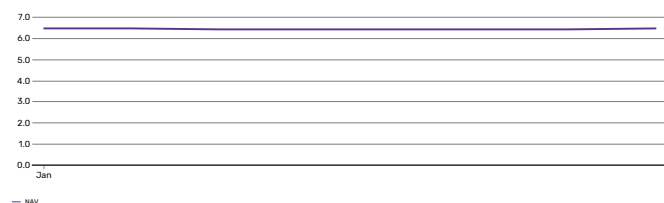
iShares Thomson Reuters Inclusion and Diversity UCITS ETF (Acc)

Key Information

Name	iShares Thomson Reuters Inclusion and Diversity UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Thomson Reuters Global Large/Mid Diversity & Inclusion ex Controversial Weapons Equal Weight
ETP Type	ETF
UCITS eligible	No
Inception Date	2018-09-13
Last NAV (per 2022-01-11)	EUR 6.46

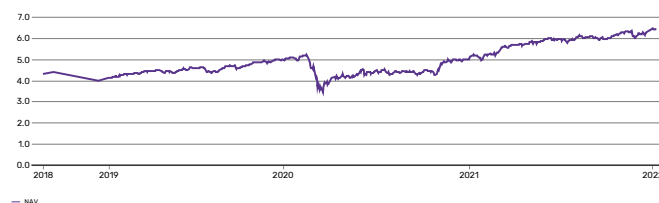
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD0B9B76
WKN	A2DVK8
Bloomberg Ticker	OPEN GY

Configuration

Replication Methodology	Physical
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Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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