

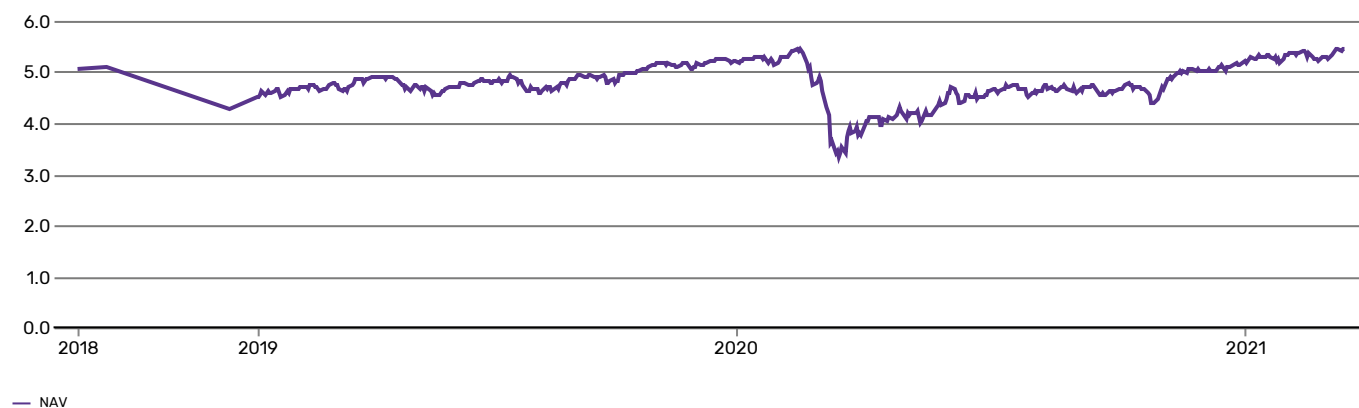
iShares Edge MSCI EMU Multifactor UCITS ETF EUR (Acc)

Key Information

Name	iShares Edge MSCI EMU Multifactor UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI EMU Diversified Multiple-Factor
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-03-05
Last NAV (per 2021-03-17)	EUR 5.47

Net asset value

since 2018-09-12



Identifier

ISIN	IE00BF2PG656
WKN	A2H7FK
Bloomberg Ticker	EDMF GY

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

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