

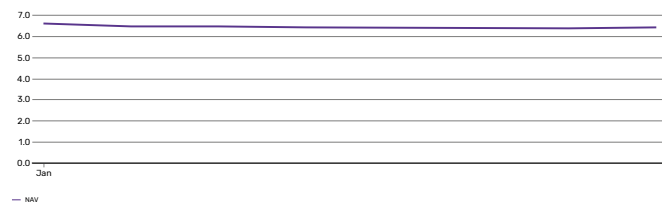
iShares MSCI World Small Cap UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI World Small Cap UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI World Small Cap
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-04-25
Last NAV (per 2022-01-11)	EUR 6.78

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BF4RFH31
WKN	A2DWBY
Bloomberg Ticker	IUSN GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Small Cap
Region	Global

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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