

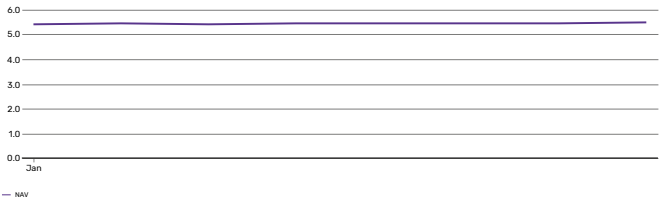
# iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)

## Key Information

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| Name                      | iShares Edge MSCI World Value Factor UCITS ETF USD (Dist) |
| Provider                  | iShares                                                   |
| Trading Currency          | USD                                                       |
| Fund Currency             | USD                                                       |
| Operating MIC             | XLON                                                      |
| Index Name                | MSCI World Enhanced Value                                 |
| ETP Type                  | ETF                                                       |
| UCITS eligible            | Yes                                                       |
| Inception Date            | 2018-02-27                                                |
| Last NAV (per 2022-01-11) | USD 5.50                                                  |

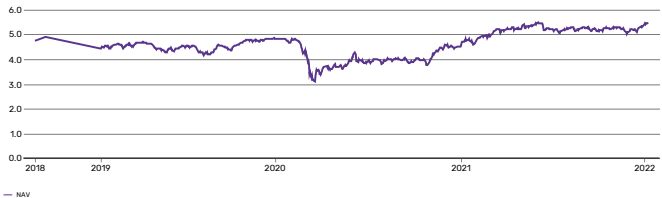
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BFYTYS33 |
| Valor            | 39871996     |
| WKN              | A2JDDJ       |
| Bloomberg Ticker | IWVU LN      |

## Asset Structure

|                       |               |
|-----------------------|---------------|
| Asset Class Top Level | Equity        |
| Asset Class Mid Level | Large/Mid Cap |
| Region                | Global        |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Semi-Annual  |
| 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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