

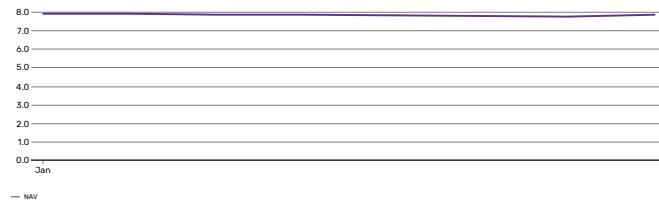
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XBRN
Index Name	MSCI EMU (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-01-11)	CHF 7.98

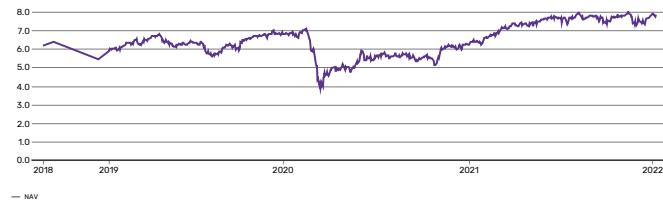
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BG0J9Y53
Valor	41860770
WKN	A2JMGD
Bloomberg Ticker	CEUG BW

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

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Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Europe

Administration

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