

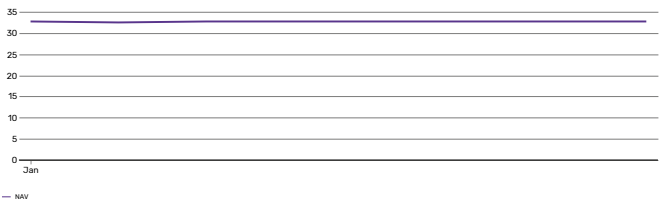
iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI USA High Dividend Yield
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-06-09
Last NAV (per 2022-01-11)	GBP 32.65

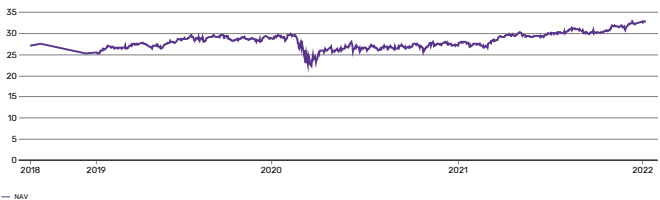
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BKM4H312
Valor	24210095
WKN	A111YB
Bloomberg Ticker	HDIQ LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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

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