

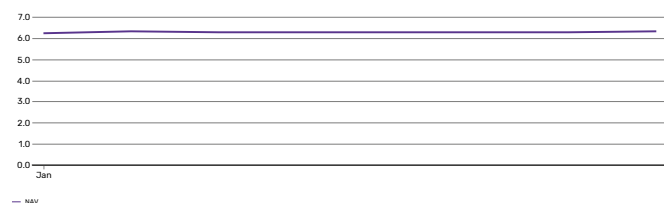
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)

Key Information

Name	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	MSCI Europe Enhanced Value
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-01-19
Last NAV (per 2022-01-11)	GBP 6.31

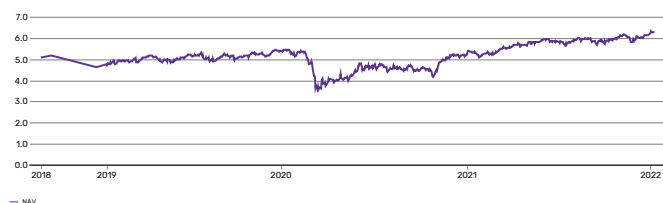
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BQN1K901
Valor	26681775
WKN	A12DPP
Bloomberg Ticker	IEFV LN

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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