

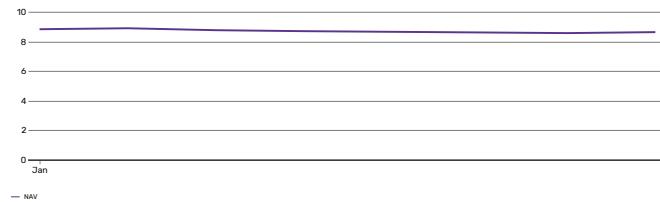
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)

Key Information

Name	iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	MSCI Europe Mid-Cap Equal weighted
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-27
Last NAV (per 2022-01-11)	EUR 8.86

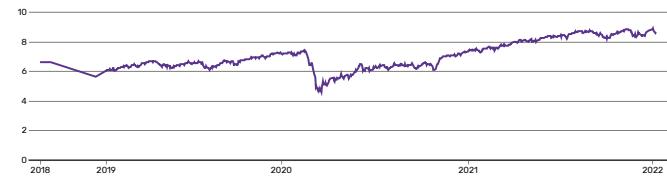
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BQN1KC32
Valor	26682598
WKN	A12DPQ
Bloomberg Ticker	IESZ SE

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Asset Structure

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

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Administration

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