

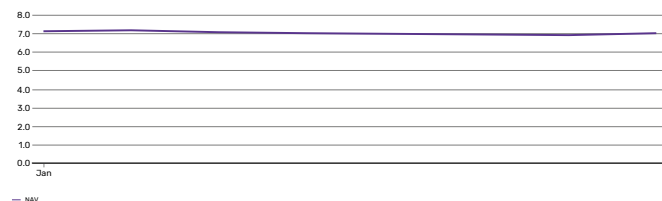
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI EMU CHF Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	MSCI EMU (Real Time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-06-02
Last NAV (per 2022-01-11)	CHF 7.15

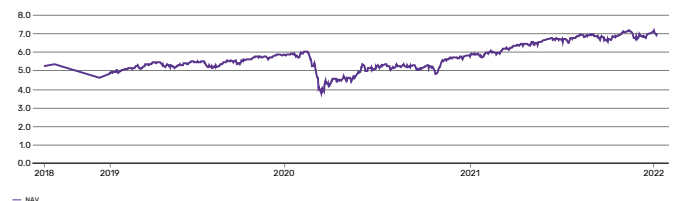
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BWK1SP74
Valor	27741453
WKN	A14R3K
Bloomberg Ticker	EMUC SE

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

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