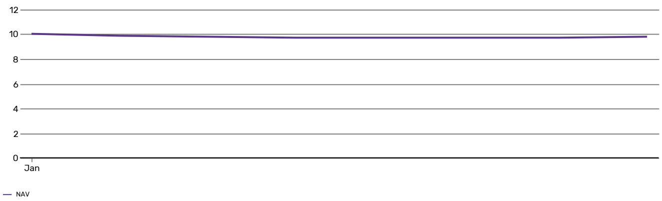
iShares MSCI World SRI UCITS ETF EUR (Acc)

Key Information

Name	iShares MSCI World SRI UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI World SRI Select
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-10-16
Last NAV (per 2022-01-11)	EUR 10.03

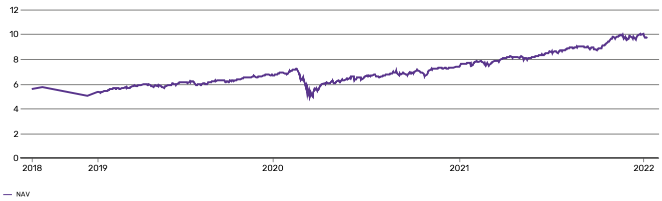
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYX2JD69
Valor	37665525
WKN	A2DX7X
Bloomberg Ticker	SUSW LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Global

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