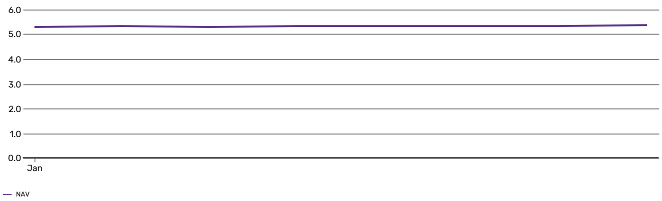
iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)

Key Information

Name	iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	MSCI Europe High Dividend Yield 4% Issuer Capped
ETP Type	ETF
UCITS eligible	No
Inception Date	2017-06-14
Last NAV (per 2022-01-11)	EUR 5.42

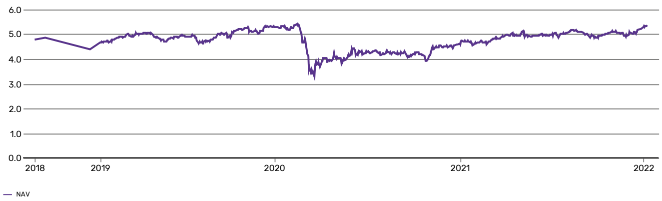
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYYHSM20
WKN	A2DRG4
Bloomberg Ticker	EQDV LN

Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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