

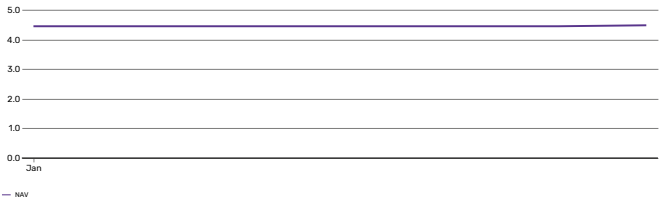
# iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)

## Key Information

Name	iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
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)	GBP 4.55

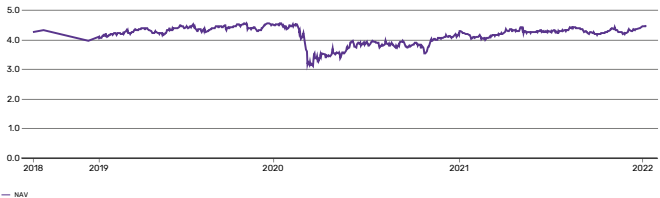
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BYHHSM20
WKN	A2DRG4
Bloomberg Ticker	EQDS LN

## Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

## Administration

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

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