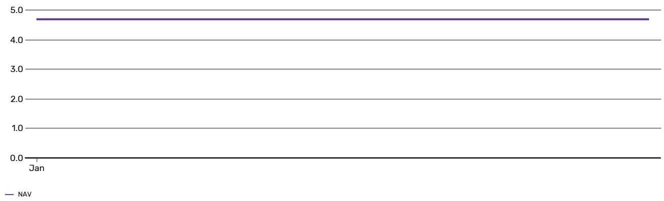
iShares MSCI World Quality Dividend UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI World Quality Dividend UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI World High Dividend Yield
ETP Type	ETF
UCITS eligible	No
Inception Date	2017-06-14
Last NAV (per 2022-01-11)	GBP 4.68

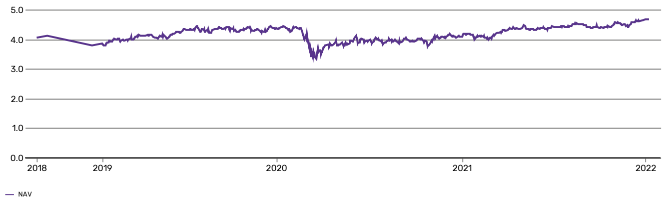
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYYHSQ67
WKN	A2DRG5
Bloomberg Ticker	WQDS LN

Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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