

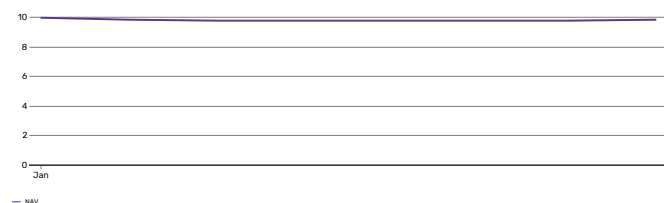
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)

Key Information

Name	iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI World Diversified Multiple-Factor
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-10-02
Last NAV (per 2022-01-11)	USD 9.91

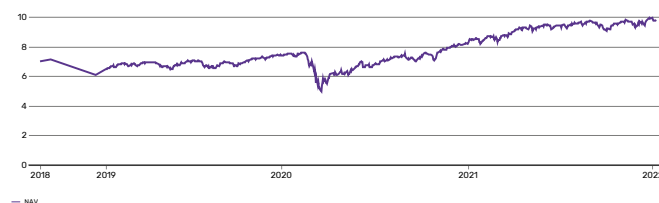
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BZ0PKT83
Valor	29337540
WKN	A14YPA
Bloomberg Ticker	IFSW SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid 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

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