

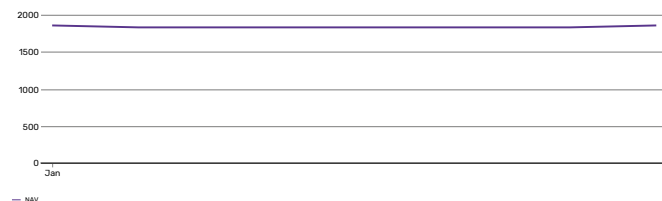
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)

Key Information

Name	iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	MSCI USA Socially Responsible
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-01-11)	CHF 1,875.59

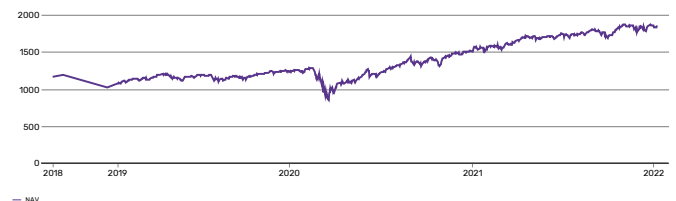
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BZ173V67
Valor	42046571
WKN	A2JN2K
Bloomberg Ticker	3SUR BW

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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