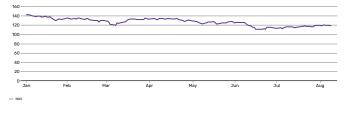
# iShares SLI UCITS ETF (DE)

## **Key Information**

Name	iShares SLI UCITS ETF (DE)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SLI
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2001-08-29
Last NAV (per 2022-08-09)	CHF 142.57

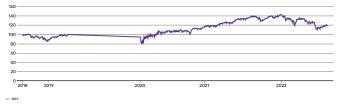
### Net asset value - YTD

#### since 01.01.2022



# Net asset value

since 2018-08-31



# Identifier

ISIN	DE0005933964
Valor	121 0415
WKN	593396
Bloomberg Ticker	SMIEX SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

## Administration

Issuing Company	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank International GmbH
Custodian	State Street Bank International GmbH

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