

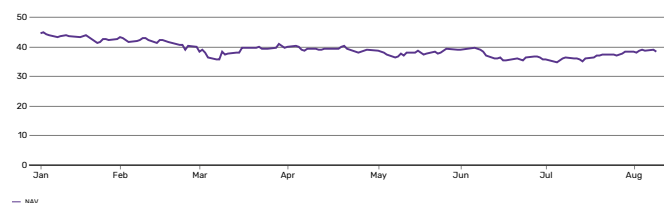
# iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)

## Key Information

Name	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	EURO STOXX 50
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2000-04-03
Last NAV (per 2022-08-09)	EUR 44.69

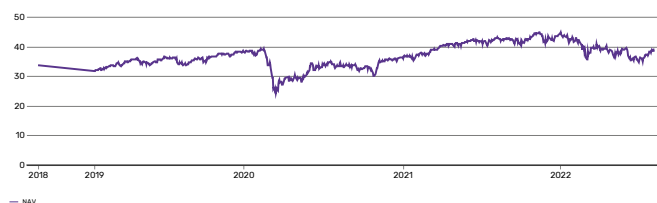
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE0008471009
Valor	1065278
WKN	935927
Bloomberg Ticker	EUEA NA

## Asset Structure

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

## Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

## Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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