

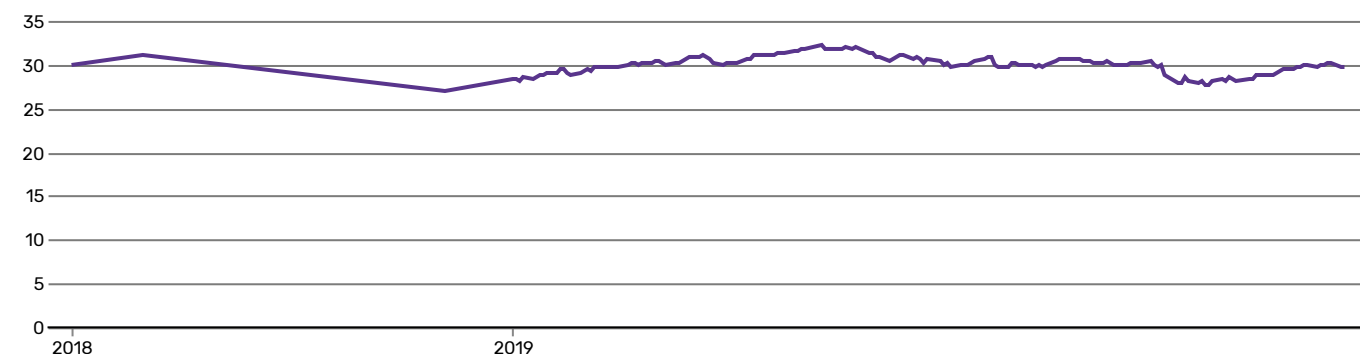
# iShares FTSEurofirst 100 UCITS ETF EUR (Dist)

## Key Information

Name	iShares FTSEurofirst 100 UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	FTSE Eurofirst 100
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-06-11
Last NAV (per 2019-09-22)	CHF 32.17

## Net asset value

since 2018-09-12



— NAV

## Identifier

ISIN	IE0030974079
Valor	1315453
WKN	633814
Bloomberg Ticker	IEUT SE

## Asset Structure

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

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

## Administration

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

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