

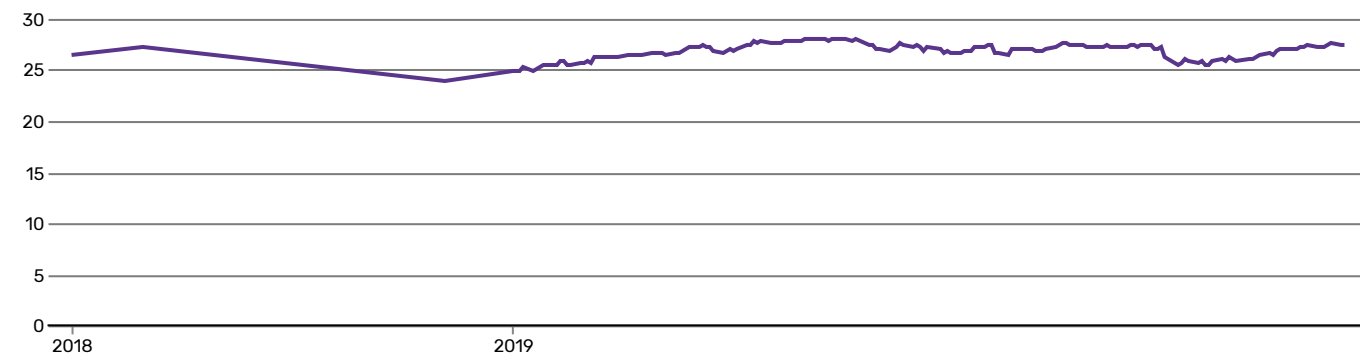
iShares FTSEurofirst 100 UCITS ETF EUR (Dist)

Key Information

Name	iShares FTSEurofirst 100 UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE Eurofirst 100
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-02-22
Last NAV (per 2019-09-22)	EUR 28.12

Net asset value

since 2018-09-12



— NAV

Identifier

ISIN	IE0030974079
Valor	1315453
WKN	633814
Bloomberg Ticker	IQQ1 GY

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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