iShares FTSE 250 UCITS ETF GBP (Dist)

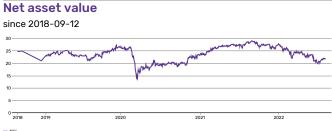
Name	iShares FTSE 250 UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	GBP
Operating MIC	XSWX
Index Name	FTSE 250
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-01-24
Last NAV (per 2022-08-09)	CHF 29.05
Net asset value - YTD	Net asset value



Key Information

Identifier

Configuration



ISIN IE00B00FV128 Valor 1828018 WKN A0CA55 Bloomberg Ticker MIDD SE

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

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

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

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Asset Structure

Administration