iShares MSCI World UCITS ETF USD (Dist)

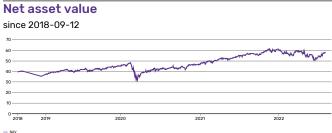
Name	iShares MSCI World UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI World (End of Day)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-21
Last NAV (per 2022-08-09)	EUR 61.07
Net asset value - YTD	Net asset value



Key Information

Identifier

Configuration



ISIN Val WK

N	IE00B0M62Q58
lor	2308773
(N	A0HGV0
oomberg Ticker	IWRD NA

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Global

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