

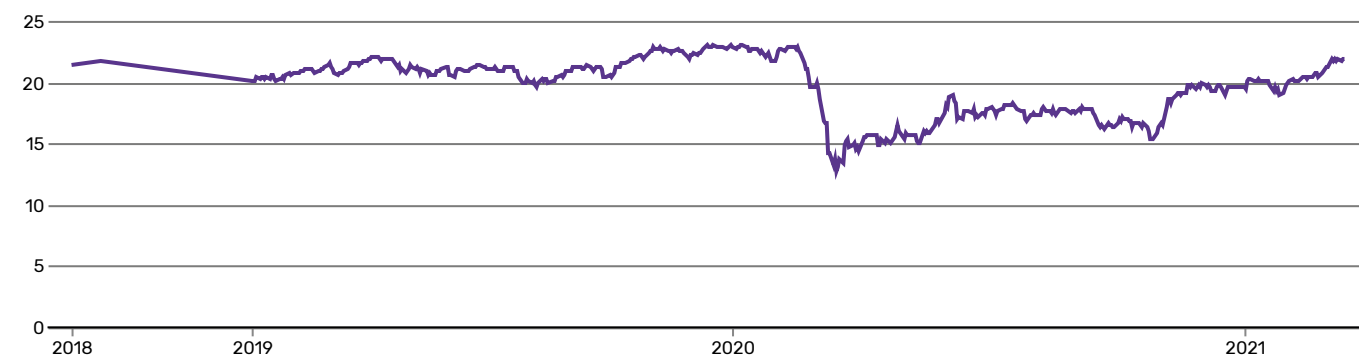
iShares Euro Total Market Value Large UCITS ETF EUR (Dist)

Key Information

Name	iShares Euro Total Market Value Large UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	EURO STOXX TMI Value Large
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-21
Last NAV (per 2021-03-17)	EUR 23.03

Net asset value

since 2018-09-12



— NAV

Identifier

ISIN	IE00B0M62T89
Valor	2308806
WKN	A0HGV2
Bloomberg Ticker	IDJV 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 plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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