

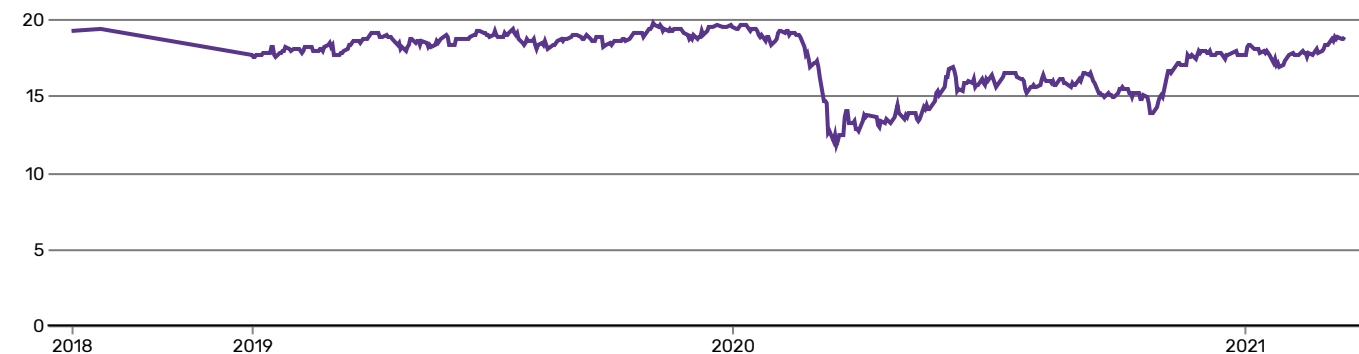
# iShares Euro Total Market Value Large UCITS ETF EUR (Dist)

## Key Information

Name	iShares Euro Total Market Value Large UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	EURO STOXX TMI Value Large
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-07
Last NAV (per 2021-03-17)	GBP 19.69

## Net asset value

since 2018-09-12



— NAV

## Identifier

ISIN	IE00B0M62T89
Valor	2308806
WKN	AOHGV2
Bloomberg Ticker	IDJV LN

## 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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