

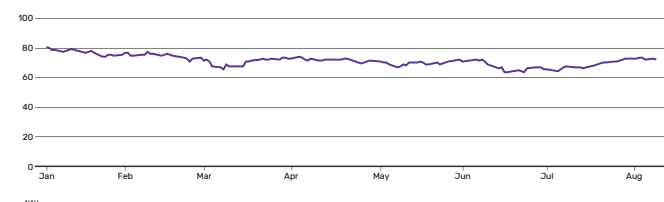
# iShares AEX UCITS ETF EUR (Dist)

## Key Information

Name	iShares AEX UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	AEX
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-21
Last NAV (per 2022-08-09)	EUR 82.95

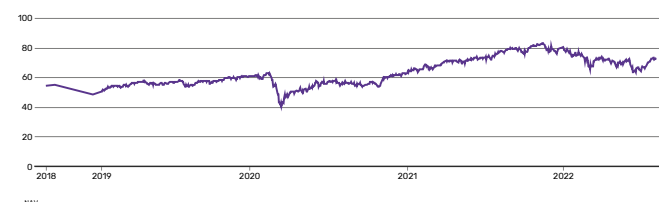
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B0M62Y33
Valor	2308837
WKN	AOHGWF
Bloomberg Ticker	IAEX 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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