

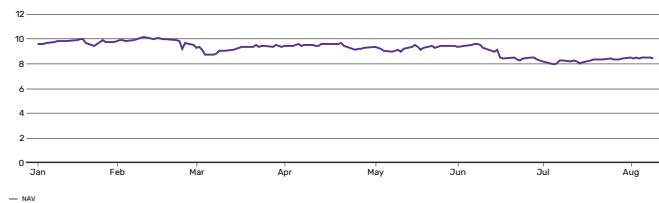
iShares UK Dividend UCITS ETF GBP (Dist)

Key Information

Name	iShares UK Dividend UCITS ETF GBP (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	GBP
Operating MIC	XSWX
Index Name	FTSE UK Dividend+
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-03-21
Last NAV (per 2022-08-09)	CHF 10.90

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B0M63060
Valor	2308843
WKN	AOHGV6
Bloomberg Ticker	IUKD SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid 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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