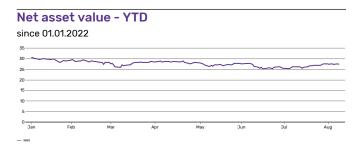
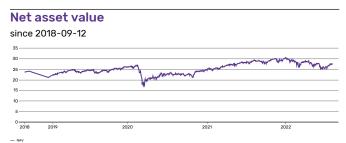
# iShares Core MSCI Europe UCITS ETF EUR (Dist)

# **Key Information**

Name	iShares Core MSCI Europe UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	MSCI Europe
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-09-04
Last NAV (per 2022-08-09)	EUR 30.37





# Identifier

ISIN	IE00B1YZSC51
Valor	3246398
WKN	AOMZWQ
Bloomberg Ticker	IMEU NA

# **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 II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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