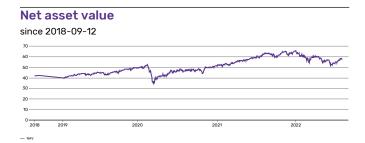
iShares MSCI Europe SRI UCITS ETF EUR (Acc)

Name iShares MSCI Europe SRI UCITS ETF EUR (Acc) Provider iShares Trading Currency EUR Fund Currency EUR Operating MIC XSWX

Net asset value - YTD
since 01.01.2022



Identifier

Key Information

ISIN	IE00B52VJ196
Valor	12592862
WKN	A1H7ZS
Bloomberg Ticker	IESE SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

Configuration

Use of Income	Accumulation
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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