iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)

Key Information

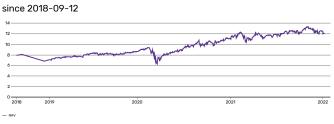
| Name | iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc) |
|---------------------------|---|
| Provider | iShares |
| Trading Currency | USD |
| Fund Currency | USD |
| Operating MIC | XSWX |
| Index Name | MSCI USA Momentum |
| ЕТР Туре | ETF |
| UCITS eligible | Yes |
| Inception Date | 2016-12-05 |
| Last NAV (per 2022-01-11) | USD 13.25 |

Net asset value - YTD

since 01.01.2022

| 14 | 14 |
|-------|-----|
| 12 | 12 |
| 10 | 10 |
| 8 | |
| δ | - 6 |
| 4 | 4 |
| 2 | 2 |
| 0 | 0 |
| | |
| — NAV | — N |

Net asset value



Identifier

| ISIN | IE00BD1F4N50 |
|------------------|--------------|
| WKN | A2AP36 |
| Bloomberg Ticker | IUMO SE |

Configuration

| Use of Income | Accumulation |
|-------------------------|--------------|
| Replication Methodology | Physical |

Asset Structure

| Asset Class Top Level | Equity |
|-----------------------|---------------|
| Asset Class Mid Level | Large/Mid Cap |
| Region | North America |

Administration

| Issuing Company | iShares IV plc |
|-----------------|---|
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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