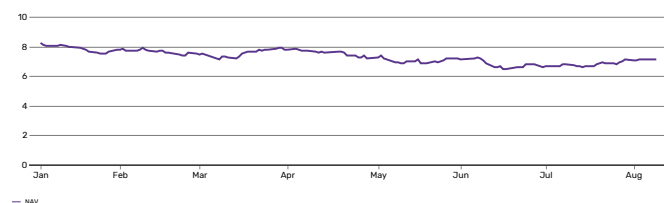# iShares Core MSCI World UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares Core MSCI World UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI World (End of Day)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-12-05
Last NAV (per 2022-08-09)	GBP 8.22

Net asset value - YTD

since 01.01.2022

— NAV

Net asset value

since 2018-09-12

— NAV
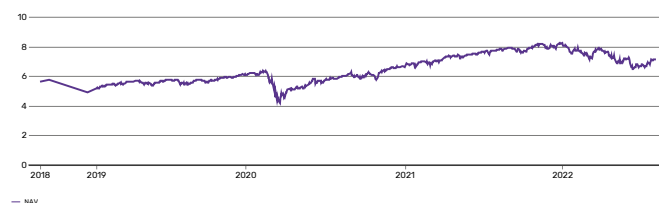
Identifier

ISIN	IE00BD45YS76
Valor	36700825
WKN	A2DRG6
Bloomberg Ticker	IWDG SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Issuing Company	iShares III plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited