

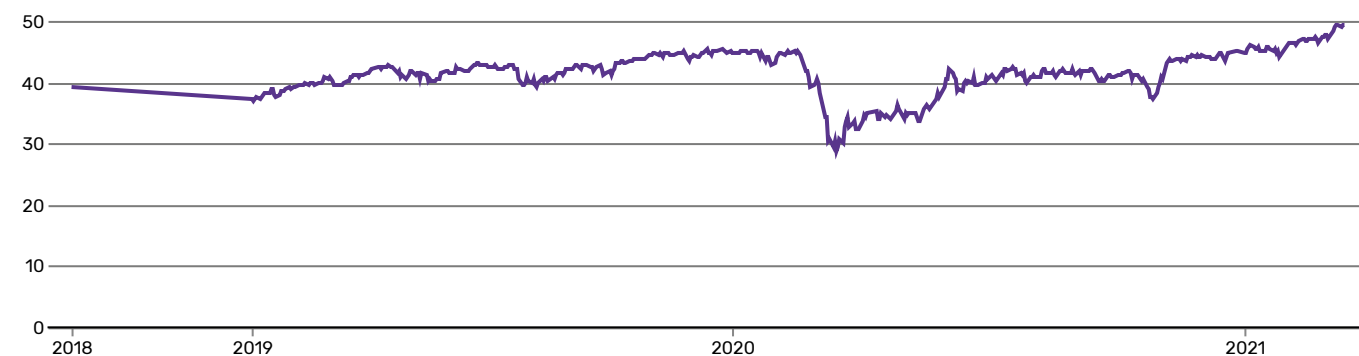
# iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)

## Key Information

Name	iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	EURO STOXX 50 ex Financials
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-08-20
Last NAV (per 2021-03-17)	CHF 49.38

## Net asset value

since 2018-09-12



— NAV

## Identifier

ISIN	IE00BD5J2G21
Valor	23090061
WKN	A1W8RE
Bloomberg Ticker	EXFN 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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