

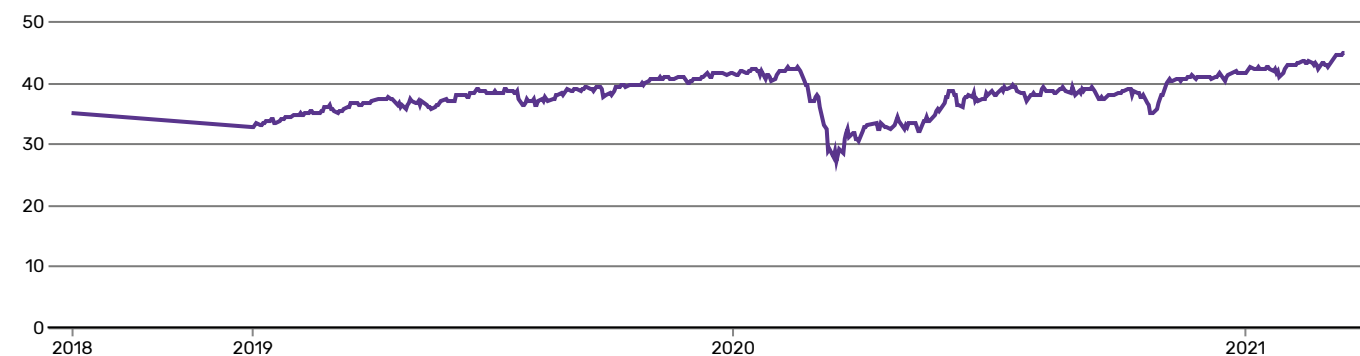
iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)

Key Information

Name	iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	EURO STOXX 50 ex Financials
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-03-11
Last NAV (per 2021-03-17)	EUR 44.69

Net asset value

since 2018-09-12



— NAV

Identifier

ISIN	IE00BD5J2G21
Valor	23090061
WKN	A1W8RE
Bloomberg Ticker	IUSR GY

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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