

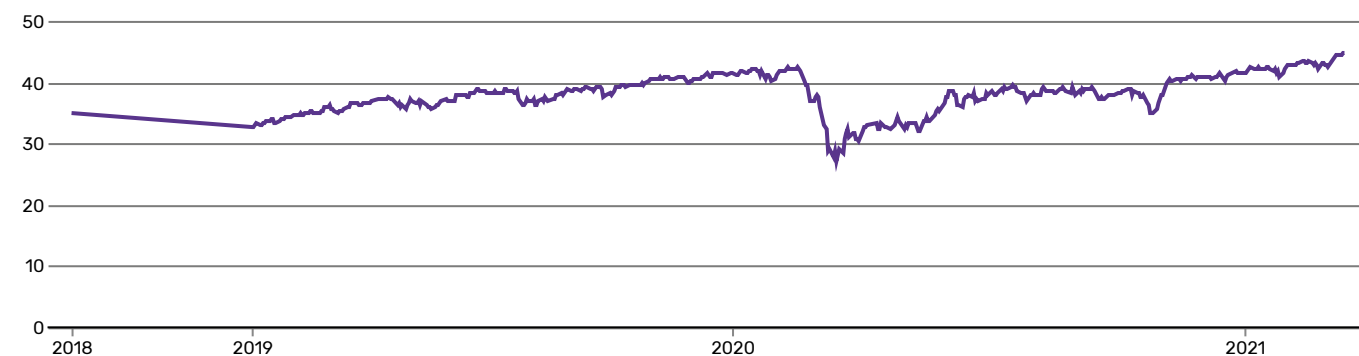
# iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)

## Key Information

Name	iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	EURO STOXX 50 ex Financials
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-12-16
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	EXFN LN

## 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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