

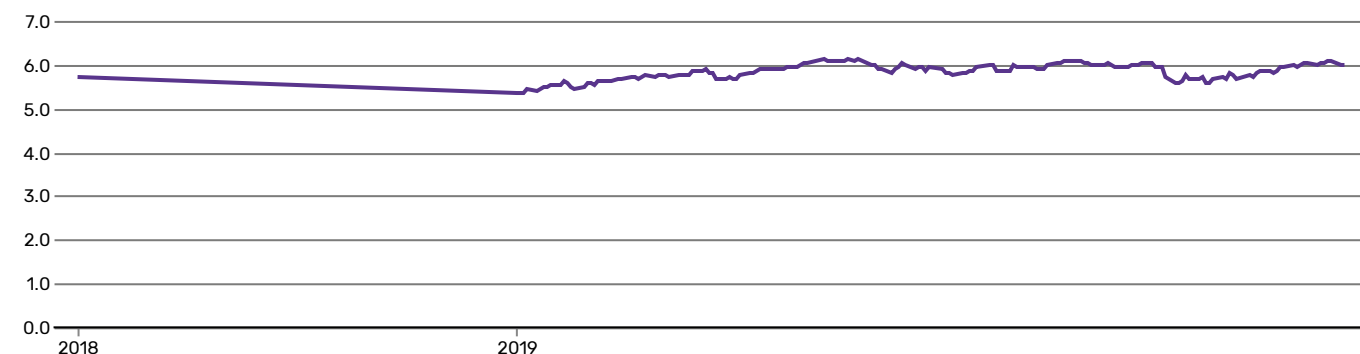
# iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Dist)

## Key Information

Name	iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XBRN
Index Name	EURO STOXX 50 ex Financials
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2019-09-22)	CHF 6.15

## Net asset value

since 2018-09-12



— NAV

## Identifier

ISIN	IE00BDZVHF28
Valor	40319517
WKN	A2JDYN
Bloomberg Ticker	IBC8 BW

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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