

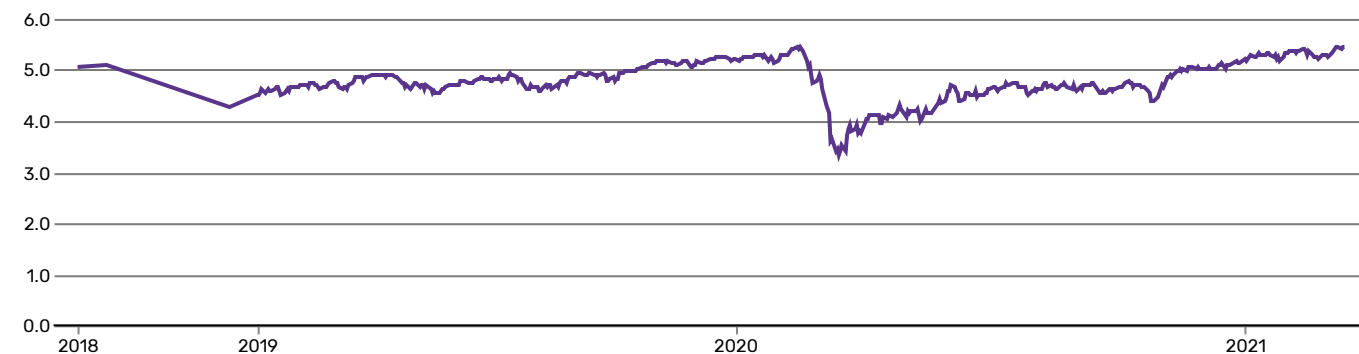
# iShares Edge MSCI EMU Multifactor UCITS ETF EUR (Acc)

## Key Information

Name	iShares Edge MSCI EMU Multifactor UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	MSCI EMU Diversified Multiple-Factor
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-10-24
Last NAV (per 2021-03-17)	EUR 5.47

## Net asset value

since 2018-09-12



— NAV

## Identifier

ISIN	IE00BF2PG656
WKN	A2H7FK
Bloomberg Ticker	EDMF SE

## Asset Structure

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

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical

## Administration

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

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