iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)

Key Information

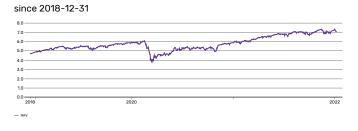
Name	iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI EMU ESG Screened
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2018-10-23
Last NAV (per 2022-01-11)	EUR 7.30

Net asset value - YTD

since 01.01.2022

8.0	
7.0	
6.0	
5.0	
4.0	
3.0	
2.0	
1.0	
0.0	
	Jan
— NA	V .

Net asset value



Identifier

ISIN	IE00BFNM3B99
Valor	43694265
WKN	A2N48B
Bloomberg Ticker	SLMA GY

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Asset Structure

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

Administration

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

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