iShares MSCI World ESG Screened UCITS ETF USD (Acc)

Key Information			
Name		iSha	res MSCI World ESG Screened UCITS ETF USD (Acc)
Provider			iShares
Trading Currency			USD
Fund Currency			USD
Operating MIC			XLON
Index Name			MSCI World ESG Screened
ETP Type			ETF
UCITS eligible			Yes
Inception Date			2018-10-23
Last NAV (per 2022-01-11)			USD 8.36
Net asset value - YTD		Net asset value	
since 01.01.2022		since 2018-12-31	
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4		4	- William Wall
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0 Jan		2018	2020 2022
— MAV		— NAV	
Identifier		Asset Structure	
ISIN IE00E	BFNM3J75	Asset Class Top Level	Equity
Valor	43695827	Asset Class Mid Level	Large/Mid Cap
WKN	A2N6TD	Region	Global
Bloomberg Ticker	SAWD LN		
Configuration		Administration	
	cumulation	Issuing Company	iShares IV plc
Replication Methodology	Physical	Administrator	State Street Fund Services (Ireland) Limited
- -		Custodian	State Street Custodial Services (Ireland) Limited
ISIN IEOOE Valor WKN Bloomberg Ticker Configuration	43695827 A2N6TD SAWD LN	Asset Class Top Level Asset Class Mid Level Region Administration Issuing Company Administrator	iShare State Street Fund Services (Ireland)

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