

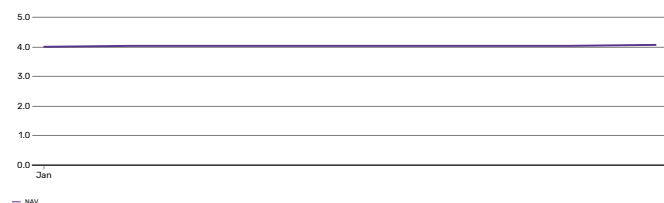
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)

Key Information

Name	iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI World Enhanced Value
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-02-27
Last NAV (per 2022-01-11)	GBP 4.04

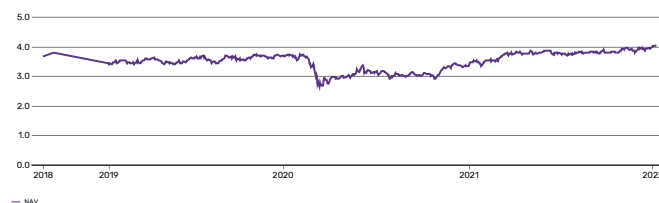
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BFYTYS33
Valor	39871996
WKN	A2JDDJ
Bloomberg Ticker	IWVG LN

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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