

# iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)

## Key Information

Name	iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI USA High Dividend Yield
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-07-31
Last NAV (per 2022-01-11)	USD 44.40

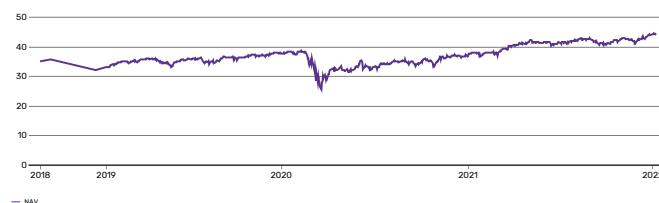
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BKM4H312
Valor	24210095
WKN	A111YB
Bloomberg Ticker	QDIV SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	North America

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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