iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)

| Key Information | | | |
|---------------------------|--------------|-------------------------|--|
| Name | | iShares Edge MSCI World | Quality Factor UCITS ETF USD (Acc) |
| Provider | | | iShares |
| Trading Currency | | | EUR |
| Fund Currency | | | USD |
| Operating MIC | | | XETR |
| Index Name | | | MSCI World Sector Neutral Quality |
| ETP Type | | | ETF |
| UCITS eligible | | | Yes |
| Inception Date | | | 2014-10-07 |
| Last NAV (per 2022-01-11) | | | EUR 51.64 |
| Net asset value - YTD | | Net asset value | |
| | | | |
| since 01.01.2022 | | since 2018-09-12 | |
| 60 | | 60 — | |
| 50 | | 50 — | - Although and the second seco |
| 40 — | | 40 | the state of the s |
| 30 | | 30 | manufacture of the second of t |
| 20 — | | 20 | |
| 10 | | 10 | |
| 0 | | 0 | |
| Jan | | 2018 2019 2020 | 2021 2022 |
| — NAV | | — NAV | |
| | | | |
| Identifier | | Asset Structure | |
| ISIN | IE00BP3QZ601 | Asset Class Top Level | Equity |
| Valor | 25546002 | Asset Class Mid Level | Large/Mid Cap |
| WKN | A12ATE | Region | Global |
| Bloomberg Ticker | IS3Q GY | · | |
| Configuration | | Administration | |
| Use of Income | Accumulation | Issuing Company | iShares IV plc |

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Replication Methodology