

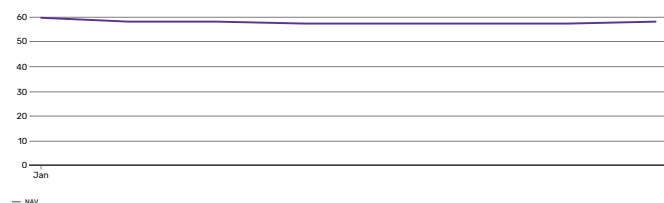
# iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)

## Key Information

Name	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI World Momentum
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-10-07
Last NAV (per 2022-01-11)	EUR 61.00

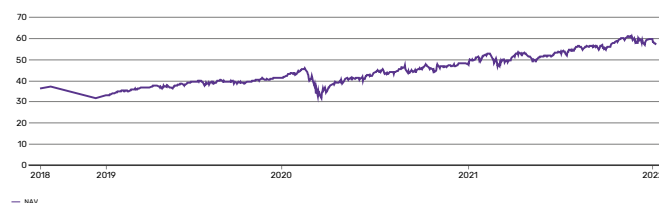
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BP3QZ825
Valor	25546004
WKN	A12ATF
Bloomberg Ticker	IS3R GY

## Asset Structure

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

## Configuration

Use of Income	Accumulation
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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