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

Key Information			
Name		iShares Edge MSCLV	Norld Size Factor LICITS FTF LISD (Acc
Provider	iShares Edge MSCI World Size Factor UCITS ETF USD (Acc iShares		
Trading Currency			GB
			USI
Fund Currency Operating MIC			XL0I
Index Name			
ETP Type			MSCI World Mid-Cap Equally Weighter ET
UCITS eligible			Ye
Inception Date			2014-10-0
Last NAV (per 2022-01-11)			GBP 34.6
Net asset value - YTD since 01.01.2022		Net asset value since 2018-09-12	Manus of the same
20		20 NV 15	
Jan — MAV			2021 2022
Identifier		Asset Structure	
ISIN	IE00BP3QZD73	Asset Class Top Level	Equity
Valor	25546006	Asset Class Mid Level	Large/Mid Cap
WKN	A12ATH	Region	Globa
Bloomberg Ticker	IWFS LN	Ç	
Configuration		Administration	
Use of Income	Accumulation	Issuing Company	iShares IV plo
Replication Methodology	Physical	Administrator State	Street Fund Services (Ireland) Limited

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State Street Custodial Services (Ireland) Limited