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

# **Key Information**

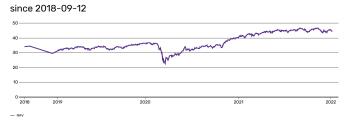
Name	iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI World Mid-Cap Equally Weighted
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2014-12-12
Last NAV (per 2022-01-11)	USD 46.48

#### Net asset value - YTD

since 01.01.2022

50 —	
40 —	
30 —	
20 —	
10 —	
0-	an
— NAV	,

## Net asset value



## Identifier

ISIN	IE00BP3QZD73
Valor	25546006
WKN	A12ATH
Bloomberg Ticker	IWSZ SE

## Configuration

Use of Income	Accumulation
Replication Methodology	Physica

## Asset Structure

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

# Administration

ion	Issuing Company	iShares IV plc
cal	Administrator	State Street Fund Services (Ireland) Limited
	Custodian	State Street Custodial Services (Ireland) Limited

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