iShares MSCI France UCITS ETF EUR (Acc)

Key Information			
Name			iShares MSCI France UCITS ETF EUR (Acc)
Provider			iShares
Trading Currency			EUR
Fund Currency			EUR
Operating MIC			XLON
Index Name			MSCI France
ETP Type			ETF
UCITS eligible			Yes
Inception Date			2014-09-08
Last NAV (per 2022-01-11)			EUR 50.72
Net asset value - YTD		Net asset value	
since 01.01.2022		since 2018-09-12	
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Jan		2018 2019	2020 2021 2022
— NAV		— NAV	
Identifier		Asset Structure	
		Acceptace	
ISIN	IE00BP3QZJ36	Asset Class Top Level	Equity
Valor	25019150	Asset Class Mid Level	Large/Mid Cap
WKN	A12ATD	Region	Europe
Bloomberg Ticker	IFRE LN	C	·
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