

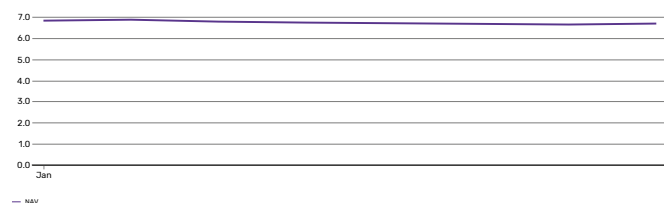
# iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)

## Key Information

|                           |   |
|---------------------------|---|
| Name                      | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) |
| Provider                  | iShares   |
| Trading Currency          | GBP   |
| Fund Currency             | GBP   |
| Operating MIC             | XLON  |
| Index Name                | MSCI Europe ex UK 100% Hedged to GBP                  |
| ETP Type                  | ETF   |
| UCITS eligible            | Yes   |
| Inception Date            | 2015-04-02  |
| Last NAV (per 2022-01-11) | GBP 6.84  |

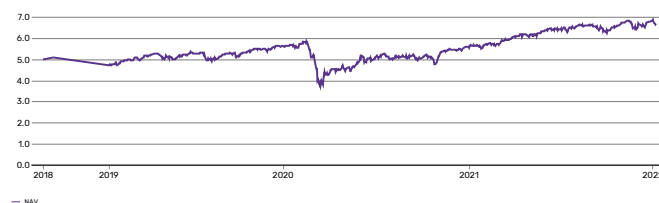
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BVDPJP67 |
| Valor            | 27795866     |
| WKN              | A14MS6       |
| Bloomberg Ticker | EUXS LN      |

## Asset Structure

|                       |               |
|-----------------------|---------------|
| Asset Class Top Level | Equity        |
| Asset Class Mid Level | Large/Mid Cap |
| Region                | Europe        |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Quarterly    |
| Replication Methodology | Physical     |

## Administration

|                 |   |
|-----------------|---|
| Issuing Company | iShares plc                                       |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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