

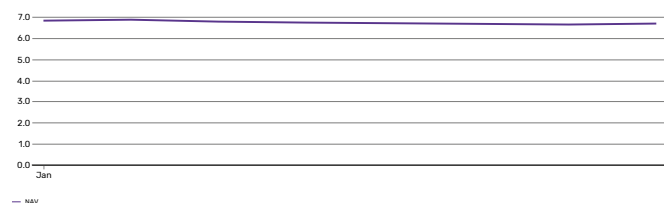
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)

Key Information

Name	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	MSCI Europe ex UK 100% Hedged to GBP
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-06-26
Last NAV (per 2022-01-11)	GBP 6.84

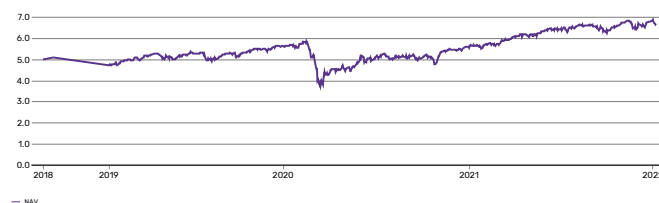
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BVDPJP67
Valor	27795866
WKN	A14MS6
Bloomberg Ticker	EUXS SE

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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