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IShares Dow Jones Global Titans 50 UCITS EXI2 ETF (DE)Copied Or Redistributed, (3) Do Not Constitute Investment Advice Offered By Morningstar, (4) Are Provided Solely For Informational Purposes And Therefore Are Not An Offer To Buy Or Sell A Security, And (5) Are Not Warranted To Be Correct, Complete, Or Accurate. Morningstar Shall Not Be Respon Mar 8th, 2024IShares Global Infrastructure UCITS ETF USD (Dist)Use Of Income Distributing Net Assets Of Fund USD 1,416,217,537 Net Assets Of Share Class USD 1,416,217,537 Number Of Holdings 242 Shares Outstanding 42,977,690 Benchmark Ticker FGCIITU Distribution Yield 1.99% TOP HOLDINGS (%) NEXTERA ENERGY INC 6.41 UNION PACIFIC CORP 6.02 AMERICAN TOWER REIT CORP 4.88 Feb 4th, 2024IShares i UCITS ETF (DE)BlackRock Asset Management Deutschland AG Lenbachplatz 1 80333 Munich, Germany Germany Tel: +49 (0) 89 42729 - 5858 Fax: +49 (0) 89 42729 - 5958 Info@iShares.de Www.iShares.de AG Munich, HRB 134 527 Legal Representatives Dirk Schmitz Harald Klug Peter Scharl Custodian Bank (Paying Agent And Deposito-ry) State Street Bank International GmbH May 9th, 2024.

ETF AIV-10 ETF AIV-12 ETF EIV-10 ETF EIV-12 - EcoWaterECOWATER S Y S T E M S Typical Installation Illustrations 6 FIG. 7 Drain Fitting Valve Drain Hose Valve Drain Hose 1-1/2" Air Gap 1-1/2" Air Gap 1-1/2"" Air Gap 1-1/2" Air Gap LAUNDRY TUB SUMP STAND PIPE FLOOR DRAIN To Standpipe, Sump, Laundry Tub Or Other Suitable Drain. 5/8" I.D. (minimum) Copper Tube Push Infor Bypass Clip Drain ... Feb 2th, 2024US IShares Template - IShares US - BlackRockFact Sheet As Of 06/30/2021 The IShares Core U.S. Aggregate Bond ETF Seeks To Track The Investment Results Of An Index Composed Of The Total U.S. Investment-grade Bond Market. WHY AGG? 1 Broad Exposure To U.S. Investment-grade Bonds 2 A Low- Mar 3th, 2024IShares US Equity Index Fund - IShares US - BlackRockBLACKROCK COLLECTIVE INVESTMENT FUNDS IShares US Equity Index Fund (UK) Class H DIST GBP OCTOBER 2021 FACTSHEET Unless Otherwise Stated, Performance, Portfolio Breakdowns And Net Asset Information As At: 31-Oct-2021. All Other Data As At 10-Nov-2021. For Investors In The UK. Investors Should Read The Key Investor Information Document And Jan 11th, 2024.

IShares MSCI ACWI Ex U.S. ETF - BlackRockBlackRock Fund Advisors ("BFA"), The Investment Adviser To The Fund And An Affiliate Of BlackRock Investments, LLC, Has Contractually Agreed To Waive A Portion Of Its Management Fees Through Nov 30, 2021. Please See The Fund's Prospectus For Additional Details. Apr 13th, 2024IShares Russell 1000 Growth ETF Fund Fact Sheet - BlackRockAll Data Is From MSCI ESG Fund Ratings As Of 07-Oct-2021, Based On Holdings As Of 31-Aug-2021. As Such, The Fund's Sustainable Characteristics May Differ From MSCI ESG Fund Ratings From Time To Time. To Be Included In MSCI ESG Fund Ratings, 65% Of The Fund's Gross Weight Must Come From Securities Covered By MSCI ESG Research (certain Cash Apr 11th, 2024UCITS: Eligibility Of Financial Instruments For UCITS -PwCPwC Luxembourg (www.pwc.lu) Is The Largest Professional Services Firm In Luxembourg With 2,450 People Employed From 55 Different Countries. It Provides Audit, Tax And Advisory Services Including Management Consulting, Transaction, Financing And Regulatory Advice To A Wide Variety Of Clients From Local And Middle Market Entrepreneurs May 5th, 2024.

1 From UCITS Directive To UCITS III Provisions14 Newcits – Investing In UCITS

Compliant Hedge Funds Table 1.2 Management Company: Conditions For Taking Up Business Minimum Capital Requirements [Art. 5a (1)A] • The Management Company Has An Initial Capital Of At Least EUR 125,000. • When The Value Of The Portfolios Of The M Jan 1th, 2024Ifyoucan | ETF.com - ETF.com: Find The Right ETF8) # " ^ " ` ~") ″ *)) ^ " # *# & ″(&* * # ″*″ " 8 K(″ & "(″((″) &)#″) ″,7 ″ ^%"#″″ Apr 5th, 2024SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF (Dist)Documents Are Available In English. Remuneration Policy Details Of The Up To Date Remuneration Policy Of SSGA SPDR ETFs Europe I Plc Are Available From Www.ssga.com. Paper Copies Are Available Free Of Charge On Reguest. Net Asset Valuation Publication The Net Asset Value And Indicative Net A May 8th, 2024. Xtrackers Russell 2000 UCITS ETF 1CAll Rights In The Russell 2000 Net TR (the "Index") Vest In FTSE International Limited ("FTSE"). "FTSE®" Is A Trade Mark Of The London Stock Ex May 11th, 2024SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)Entry And Exit Charges Are Not Applicable To Investors Buying/selling Shares Of The Fund On Stock Exchanges, But These Investors Will Do So At Market Prices And May Be Subject To Broker Fees And/or Other Charges. The Ongoing Charges Figure Shown Here Is Based On Expenses For The Year Ending December 2020. It Excludes: Feb 9th, 2024L&G E Fund MSCI China A UCITS ETFTo A Market

Based Economy. Today, China Is The World's Second Largest Economy With A Population That Is Increasingly Upper Middle-income. ... Local Sub-custodian HSBC Bank (China) Company Limited ... And Approved By The Central Bank Of Ireland As Investment Manager. May 9th, 2024.

Morningstar US Wide Moat UCITS ETF ("Fond") Podfond …Výkonnost Cen A Výnosů Indexu Morningstar® Wide Moat Focus Index[™] (dále Jen "Index"). Fond Investuje Do Podkladových (fyzických) Cenných Papírů, Které Tvoří Ind Ke Splnění Investičního Cíle Jan 5th, 2024STOXX JAPAN 600 Selection ListJP3827200001 6357562 5801.T 635756 Furukawa Electric Co. Ltd. JP JPY Small 1.2 501 484 JP3298000005 BYSJJ43 5021.T 622633 COSMO ENERGY HLDGS JP JPY Small 1.2 502 500 JP3475200006 6253132 7458.T 625313 DAIICHIKOSHO JP JPY Small 1.2 503 473 JP3491000000 6250627 5471.T 625062 Daido Steel Co Mar 5th, 2024IShares Russell 2000 Small-Cap - BlackRockThe Ratio Represents A Weighted Harmonic Mean Of The Price-to-earnings Ratios Of Its Holdings With Negative Values Being Excluded From The Calculation. … Or A Promotion Or Recommendation Of, Any Security, Financial Instrument Or Product Or Trading Strategy, Nor Should It Be Taken As May 5th, 2024.

US IShares Template - BlackRockBenchmark S&p/bmv Ipc Number Of Holdings 34

Net Assets Of Share Class \$61,634,465,450 Top Holdings (%) America Movil L 14.38 Walmart De Mexico V 11.21 Fomento Economico Mexicano 10.07 Gpo Finance Banorte 10.06 Grupo Mexico B 9.25 Cemex Cpo 7.74 Grupo Televisa 4.15 Grupo Elektra 2.89 Grupo Aeroportuario Del Pacifico 2.64 Grupo Aeroportuario Del ... Mar 7th, 2024IShares Residential And Multisector Real Estate ETF1Exposure To The U.S. Residential Real Estate Sector 2Targeted Access To A Subset Of Domestic Real Estate Stocks And Real Estate Investment Trusts (REITs), Which Invest In Real Estate Directly And Trade Like Stocks 3Use To Diversify Your Portfolio And Express A View On A Specific U.S. Real Estate Sector GROWTH OF 10,000 USD SINCE INCEPTION Apr 4th, 2024IShares Genomics Immunology And Healthcare ETFThe IShares Genomics Immunology And Healthcare ETF Seeks To Track The Investment Results Of An Index Composed Of Developed And Emerging Market Companies That Could Benefit From The Long-term Growth And Innovation In Genomics, Immunology, And Bioengineering. WHY IDNA? 1Access To Companies At The Forefront Of Genomics And Immunology Innovation May 13th, 2024. IShares Morningstar Mid-Cap Value ETFFunds In Peer Group: The Number Of Funds From The Relevant Lipper Global Classification Peer Group That Are Also In ESG Coverage. MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) For

Funds Is Calculated Using The Weighted Average Of The ESG Scores Of Fund Holdings. Apr 10th, 2024

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