

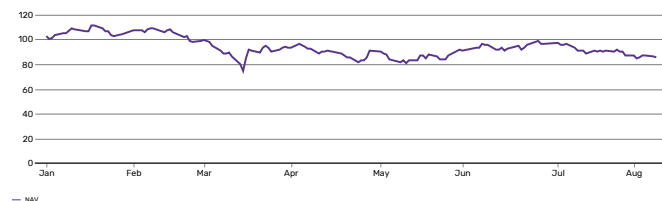
iShares China Large Cap UCITS ETF USD (Dist)

Key Information

Name	iShares China Large Cap UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE China 50 Net
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-09-06
Last NAV (per 2022-08-09)	USD 156.34

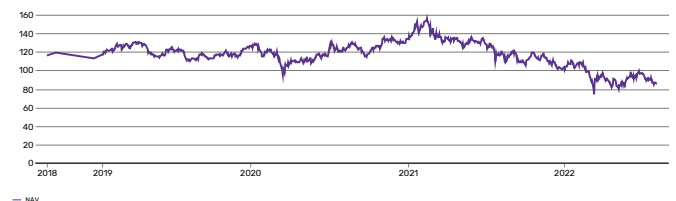
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B02KXK85
Valor	1963428
WKN	A0DK6Z
Bloomberg Ticker	IDFX LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Asia Pacific

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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