

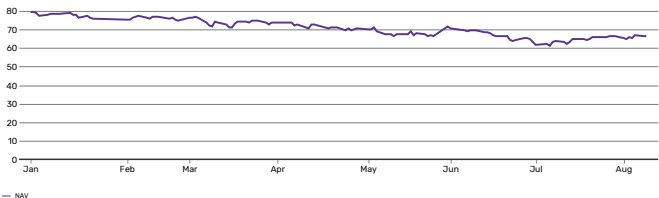
iShares MSCI Taiwan UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI Taiwan UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI Emerging Markets Taiwan
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-21
Last NAV (per 2022-08-09)	EUR 79.52

Net asset value - YTD

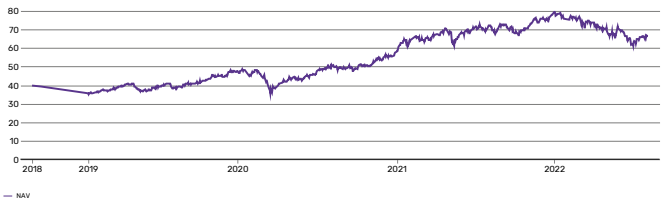
since 01.01.2022



— NAV

Net asset value

since 2018-09-12



— NAV

Identifier

ISIN	IE00B0M63623
Valor	2308884
WKN	A0HGWE
Bloomberg Ticker	ITWN NA

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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