

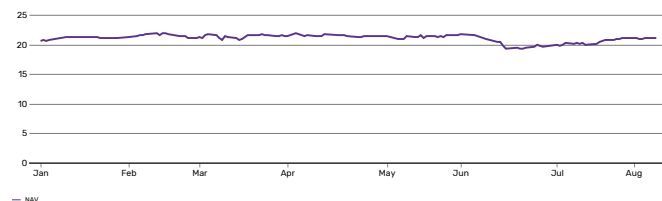
iShares Asia Pacific Dividend UCITS ETF USD (Dist)

Key Information

Name	iShares Asia Pacific Dividend UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	DJ Asia/Pacific Select Dividend 30
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-07-11
Last NAV (per 2022-08-09)	EUR 25.13

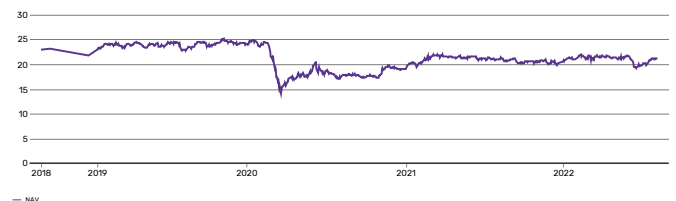
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B14X4T88
Valor	2585454
WKN	A0J203
Bloomberg Ticker	IAPD NA

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All 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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