

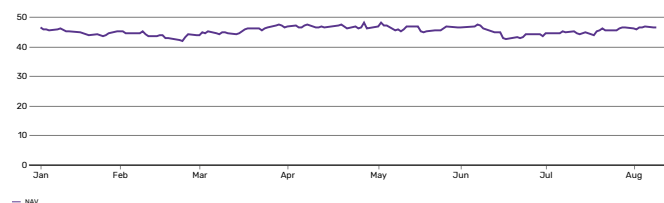
iShares MSCI USA Islamic UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI USA Islamic UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI USA Islamic
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-12-10
Last NAV (per 2022-08-09)	GBP 48.02

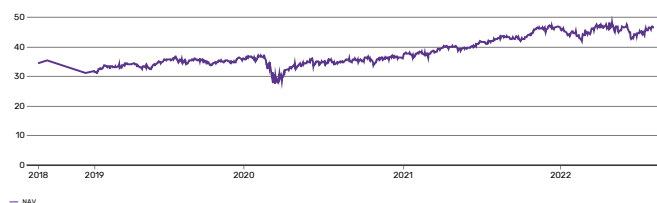
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B296QM64
Valor	3616849
WKN	A0NA48
Bloomberg Ticker	ISUS LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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