

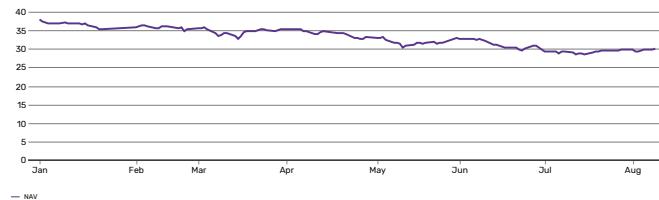
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI AC Far East ex Japan Small Cap
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	USD 39.63

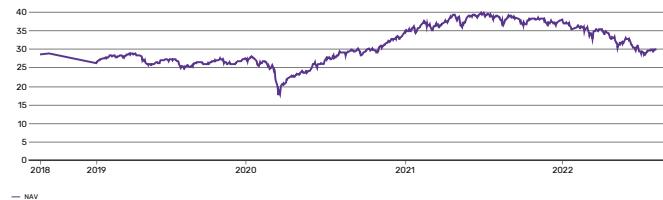
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B2QWDR12
Valor	4218076
WKN	A0Q1YZ
Bloomberg Ticker	ISFE SE

Configuration

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

Asset Structure

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

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Administration

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