

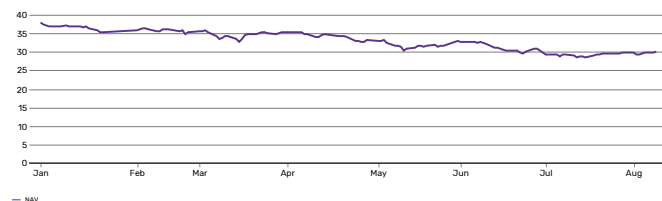
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)

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 |

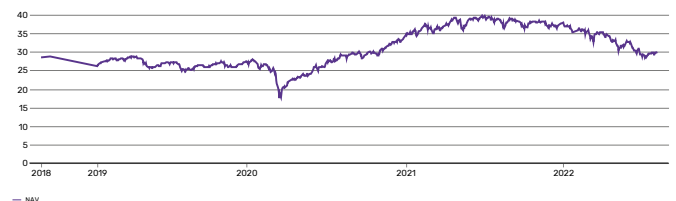
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00B2QWDR12 |
| Valor | 4218076 |
| WKN | A0Q1YZ |
| Bloomberg Ticker | ISFE SE |

Asset Structure

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

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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