

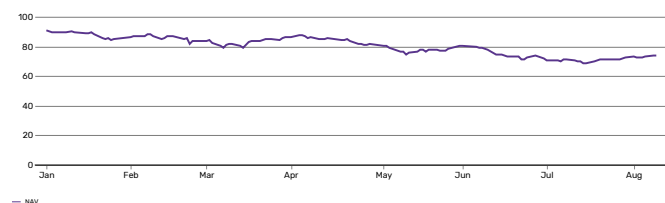
iShares MSCI EM Small Cap UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI EM Small Cap UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI Emerging Markets Small Cap
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	USD 92.33

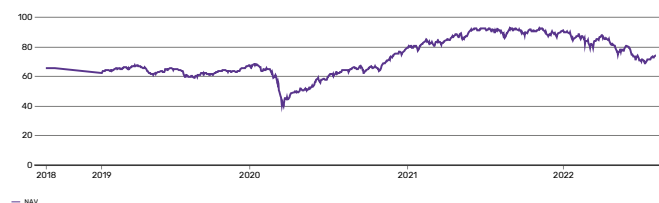
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B3F81G20
Valor	10012776
WKN	AORGER
Bloomberg Ticker	IEMS SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Small Cap
Region	Global

Configuration

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

Administration

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

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