

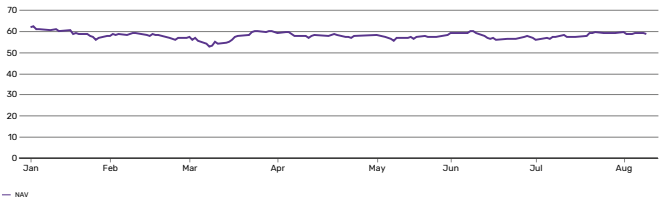
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI Japan 100% Hedged to EUR
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-02-18
Last NAV (per 2022-08-09)	EUR 63.52

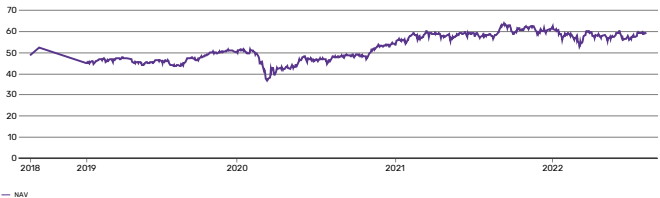
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B42Z5J44
Valor	11834409
WKN	A1C5E6
Bloomberg Ticker	IBCG GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Asia Pacific

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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