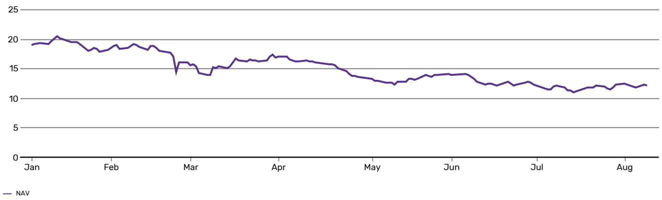
iShares MSCI Poland UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Poland UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI Poland
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-10
Last NAV (per 2022-08-09)	USD 22.02

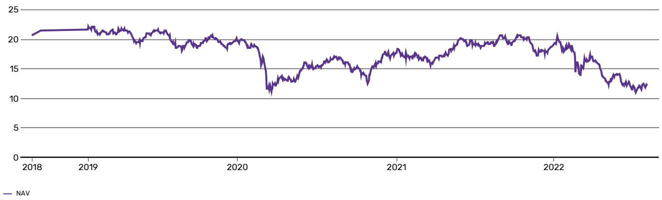
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4M7GH52
Valor	12366802
WKN	A1H5UP
Bloomberg Ticker	SPOL SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Europe

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