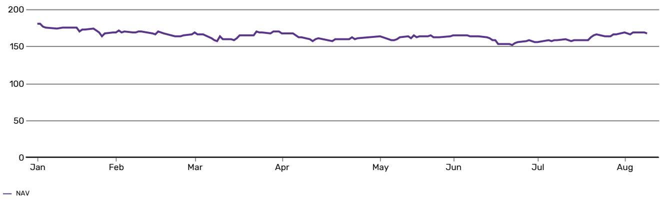
iShares Nikkei 225 UCITS ETF JPY (Acc)

Key Information

Name	iShares Nikkei 225 UCITS ETF JPY (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	JPY
Operating MIC	XLON
Index Name	Nikkei 225
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-15
Last NAV (per 2022-08-09)	GBP 198.03

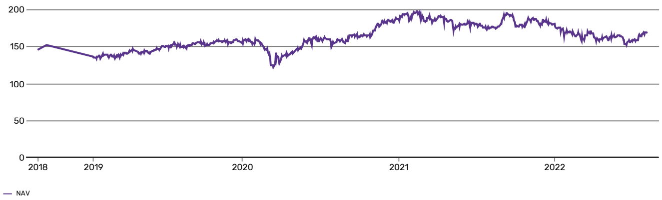
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B52MJD48
Valor	10737065
WKN	A0YEDQ
Bloomberg Ticker	CNKY LN

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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