

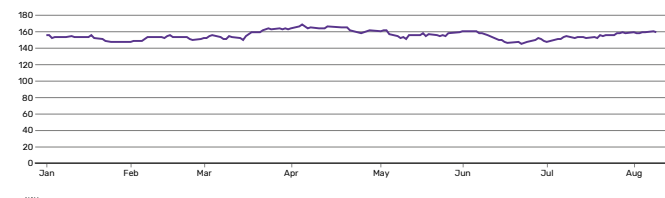
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)

Key Information

Name	iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI Pacific Free ex Japan
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-09-29
Last NAV (per 2022-08-09)	EUR 167.97

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B52MJY50
Valor	10737120
WKN	A0YEDR
Bloomberg Ticker	CPXJ NA

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

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