

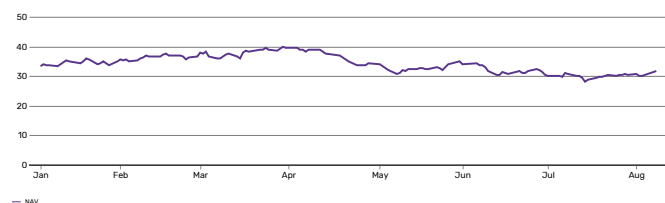
# iShares MSCI South Africa UCITS ETF USD (Acc)

## Key Information

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Name                      | iShares MSCI South Africa UCITS ETF USD (Acc) |
| Provider                  | iShares                                       |
| Trading Currency          | USD                                           |
| Fund Currency             | USD                                           |
| Operating MIC             | XLON                                          |
| Index Name                | MSCI South Africa                             |
| ETP Type                  | ETF                                           |
| UCITS eligible            | Yes                                           |
| Inception Date            | 2010-01-25                                    |
| Last NAV (per 2022-08-08) | USD 40.00                                     |

## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B52XQP83 |
| Valor            | 10954785     |
| WKN              | A0YJ8Y       |
| Bloomberg Ticker | IRSA LN      |

## Asset Structure

|                       |                        |
|-----------------------|------------------------|
| Asset Class Top Level | Equity                 |
| Asset Class Mid Level | Large/Mid Cap          |
| Region                | Middle East and Africa |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| 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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