

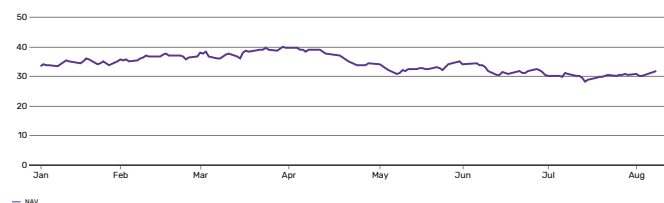
iShares MSCI South Africa UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI South Africa UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI South Africa
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-08
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	SRSA SE

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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