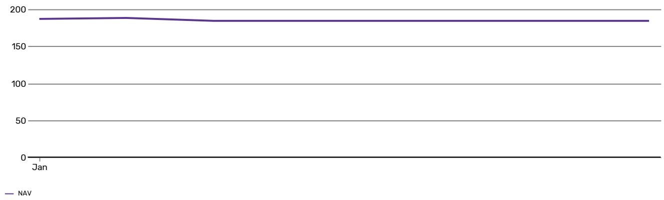
iShares MSCI Japan UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Japan UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Japan
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-04-02
Last NAV (per 2022-01-11)	USD 202.92

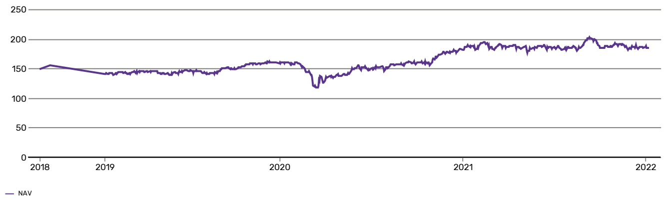
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B53QDK08
Valor	10737498
WKN	A0YEDV
Bloomberg Ticker	CJPU LN

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