

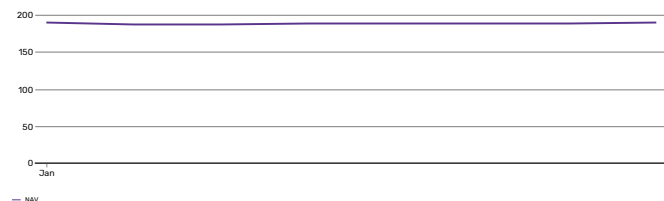
iShares MSCI EM Asia UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI EM Asia UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI Emerging Markets Asia
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-08-06
Last NAV (per 2022-01-11)	USD 227.47

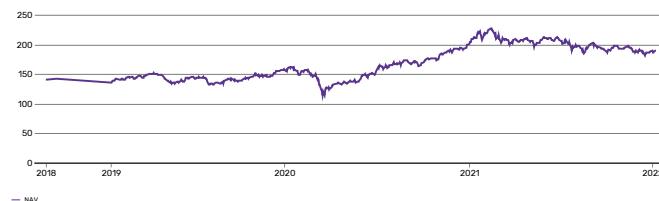
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5L8K969
Valor	11476346
WKN	A1C1H5
Bloomberg Ticker	CSEMAS SE

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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