

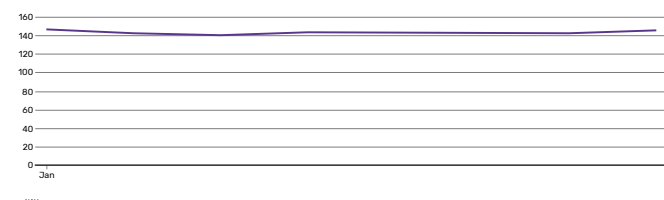
iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI Russia ADR/GDR
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-09-29
Last NAV (per 2022-01-11)	EUR 166.53

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5V87390
Valor	11476335
WKN	A1C1HV
Bloomberg Ticker	CSRU NA

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Europe

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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