

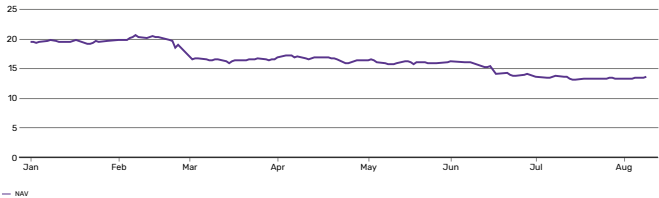
iShares EM Dividend UCITS ETF USD (Dist)

Key Information

Name	iShares EM Dividend UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	DJ Emerging Markets Select Dividend
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-08-15
Last NAV (per 2022-08-09)	CHF 22.78

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B652H904
Valor	14423164
WKN	A1JNZ9
Bloomberg Ticker	IEDY SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Issuing Company	iShares V plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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