

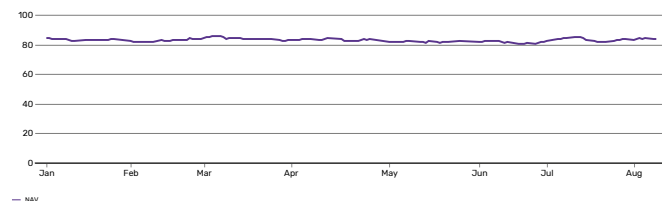
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)

Key Information

Name	iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-08-16
Last NAV (per 2022-08-09)	EUR 89.42

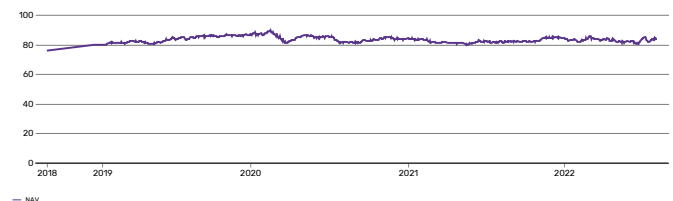
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B6QGF01
Valor	18127378
WKN	A1JTNB
Bloomberg Ticker	ISOS GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Asia Pacific

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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