

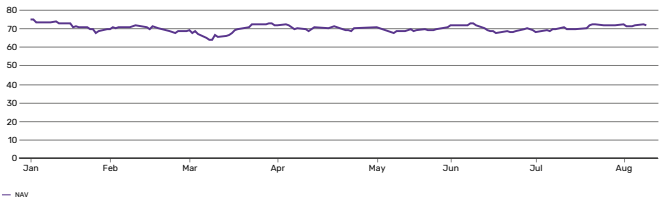
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	MSCI Japan 100% Hedged to GBP
ETP Type	ETF
UCITS eligible	No
Inception Date	2012-08-01
Last NAV (per 2022-08-09)	GBP 76.52

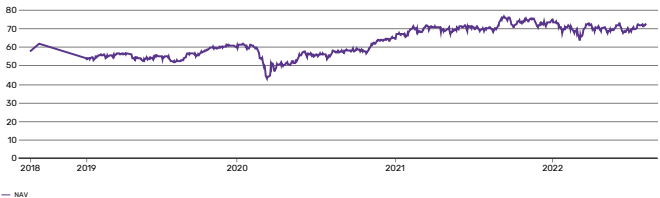
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B7XYN974
WKN	A1J1L6
Bloomberg Ticker	IJPH LN

Configuration

Replication Methodology	Physical
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Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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