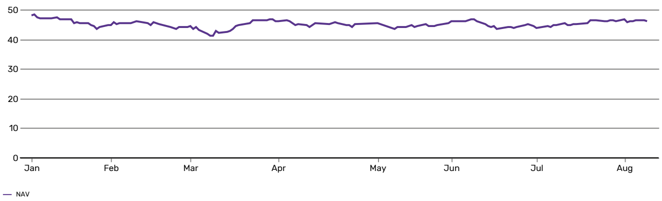
iShares MSCI Japan USD Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI Japan USD Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Japan 100% Hedged to USD
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-10-01
Last NAV (per 2022-08-09)	USD 49.22

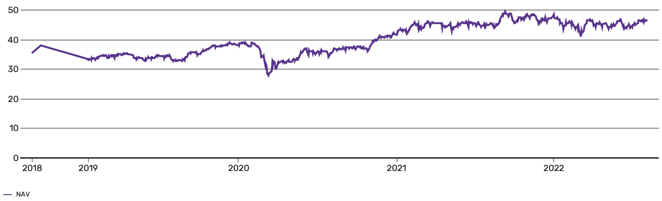
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BCLWRG39
Valor	22457084
WKN	A1W2ES
Bloomberg Ticker	IJPD LN

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