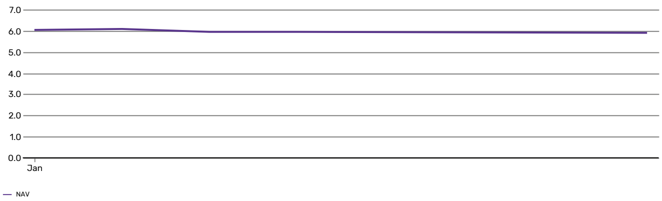
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Japan ESG Screened
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-10-23
Last NAV (per 2022-01-11)	USD 6.59

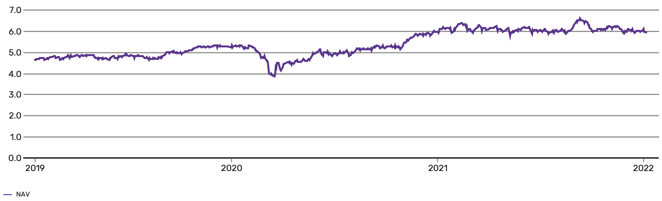
Net asset value - YTD

since 01.01.2022



Net asset value

since 2019-01-20



Identifier

ISIN	IE00BFNM3M05
Valor	43672002
WKN	A2N6TG
Bloomberg Ticker	SDJP LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Asia Pacific

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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