

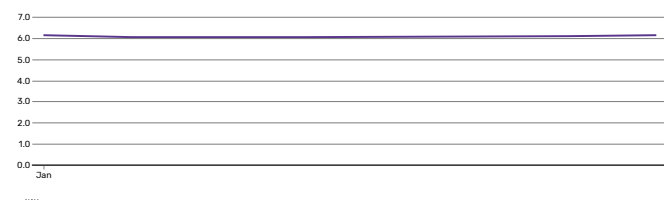
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI EM IMI ESG Screened
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-10-23
Last NAV (per 2022-01-11)	EUR 6.48

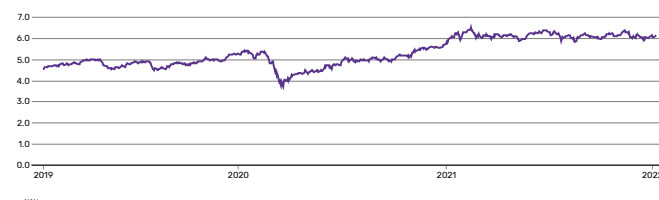
Net asset value - YTD

since 01.01.2022



Net asset value

since 2019-01-20



Identifier

ISIN	IE00BFNM3P36
Valor	43669847
WKN	A2N6TH
Bloomberg Ticker	AYEM GY

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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