

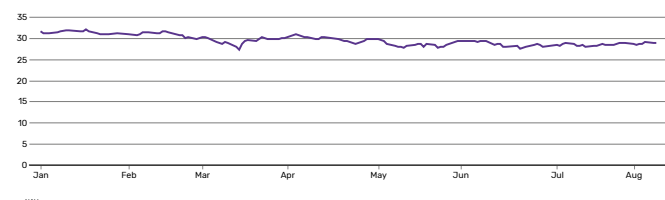
iShares Core MSCI EM IMI UCITS ETF USD (Acc)

Key Information

Name	iShares Core MSCI EM IMI UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI Emerging Markets Investable Market
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-06-03
Last NAV (per 2022-08-09)	EUR 33.15

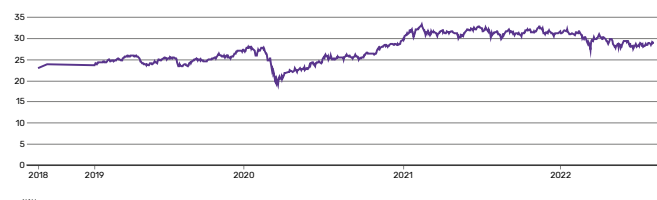
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BKM4GZ66
Valor	24209517
WKN	A111X9
Bloomberg Ticker	IS3N 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 plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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