

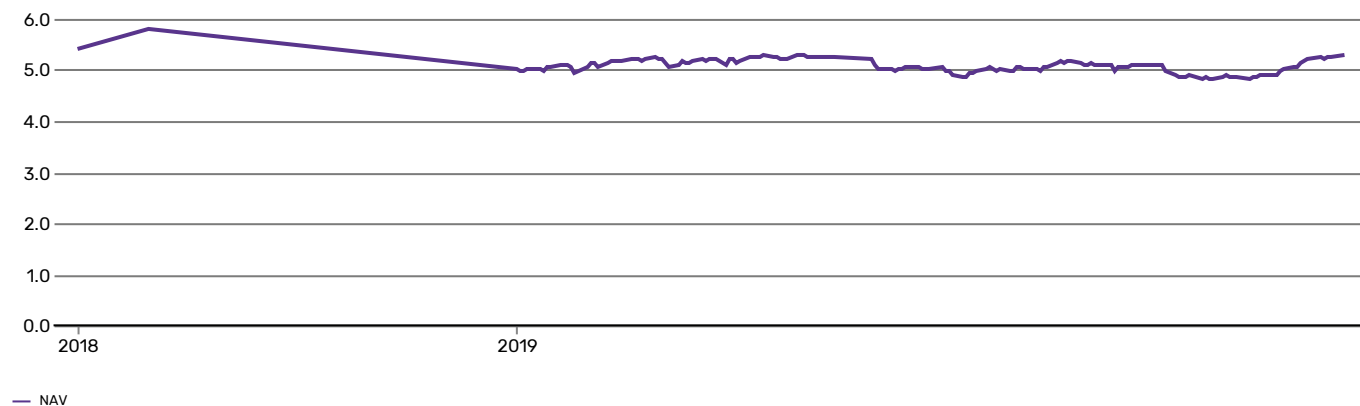
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)

Key Information

Name	iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	JPX-Nikkei 400 Net EUR Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-06-26
Last NAV (per 2019-09-22)	EUR 5.82

Net asset value

since 2018-09-12



Identifier

ISIN	IE00BQT3W831
Valor	27790155
WKN	A12DPS
Bloomberg Ticker	NK4E SE

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

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