# iShares MSCI EM SRI UCITS ETF USD (Acc)

## Key Information

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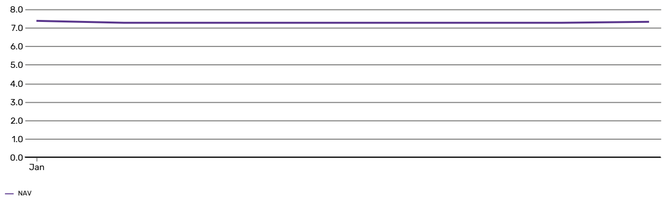
|---|---|
| Name | iShares MSCI EM SRI UCITS ETF USD (Acc) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | MSCI Emerging Markets SRI |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2016-07-13 |
| Last NAV (per 2022-01-11) | EUR 7.82 |

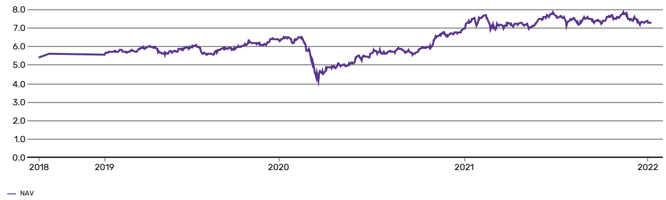
## Net asset value - YTD

since 01.01.2022




## Net asset value

since 2018-09-12




## Identifier

| | |
|---|---|
| ISIN | IE00BYVJRP78 |
| Valor | 31605972 |
| WKN | A2AFCZ |
| Bloomberg Ticker | QDVS GY |

## Asset Structure

| | |
|---|---|
| Asset Class Top Level | Equity |
| Asset Class Mid Level | Large/Mid 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 |