

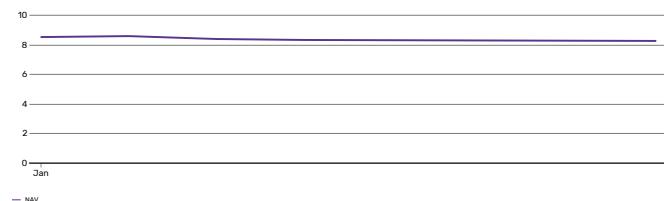
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI Japan SRI 100% Hedged to EUR
ETP Type	ETF
UCITS eligible	No
Inception Date	2016-05-23
Last NAV (per 2022-01-11)	EUR 8.61

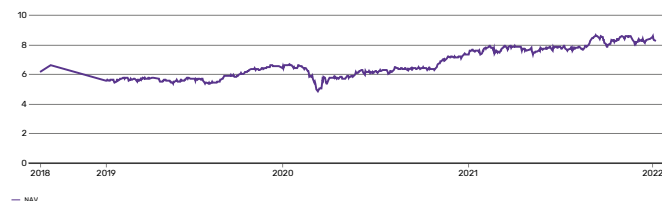
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYVJQRQ85
WKN	A2AFC1
Bloomberg Ticker	QDVN GY

Configuration

Replication Methodology	Physical
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Administration

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

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