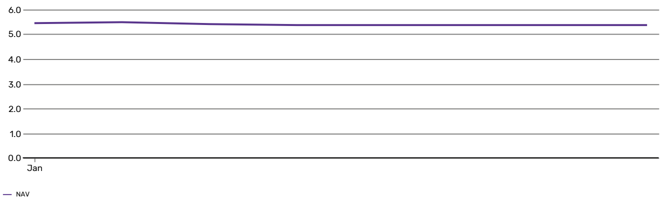
iShares MSCI Japan SRI UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Japan SRI UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Japan SRI
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-06
Last NAV (per 2022-01-11)	GBP 5.84

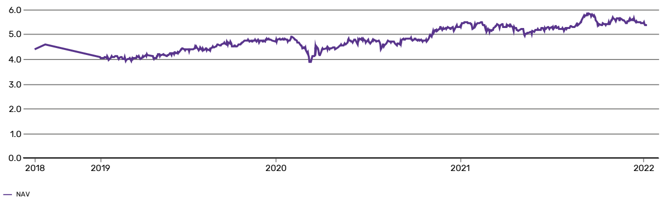
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYX8XC17
Valor	34426292
WKN	A2AUE9
Bloomberg Ticker	SUJA LN

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