

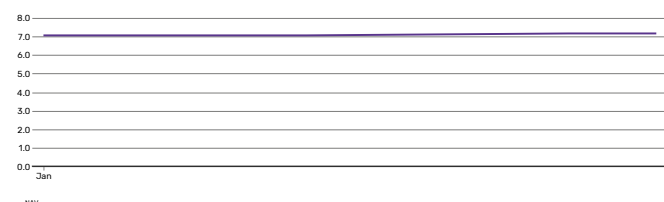
# iShares MSCI India UCITS ETF USD (Acc)

## Key Information

Name	iShares MSCI India UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI Emerging Markets India
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-29
Last NAV (per 2022-01-11)	EUR 7.18

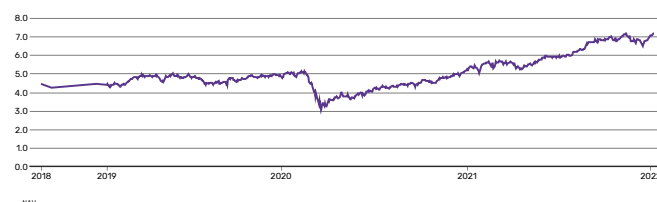
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BZCQB185
Valor	31609599
WKN	A2AFCY
Bloomberg Ticker	QDV5 GY

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All 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

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