## iShares MSCI Japan UCITS ETF USD (Dist)

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Name	iShares MSCI Japan UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XPAR
Index Name	MSCI Japan
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-12-20
Last NAV (per 2022-08-09)	FUR 15 82



**Key Information** 



## Isin IE00B02KXH5.

ISIN	IE00B02KXH56
Valor	1965564
WKN	A0DK60
Bloomberg Ticker	IJP FP

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Asia Pacific

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Issuing Company	iShares plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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**Asset Structure** 

**Administration**