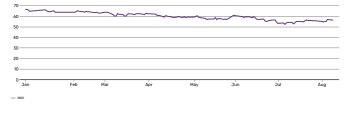
# iShares MSCI Taiwan UCITS ETF USD (Dist)

## **Key Information**

Name	iShares MSCI Taiwan UCITS ETF USD (Dist)	
Provider	iShares	
Trading Currency	GBP	
Fund Currency	USD	
Operating MIC	XLON	
Index Name	MSCI Emerging Markets Taiwan	
ЕТР Туре	ETF	
UCITS eligible	Yes	
Inception Date	2005-10-31	
Last NAV (per 2022-08-09)	GBP 66.36	

#### Net asset value - YTD

### since 01.01.2022



## Net asset value

since 2018-09-12



# Identifier

ISIN	IE00B0M63623
Valor	2308884
WKN	AOHGWE
Bloomberg Ticker	ITWN LN

# Asset Structure

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

## Configuration

Use of Income	Distribution	Issuii
Distribution Frequency	Semi-Annual	Admi
Replication Methodology	Physical	Cust

# Administration

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

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