iShares MSCI Taiwan UCITS ETF USD (Dist)

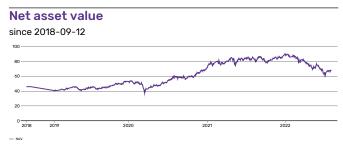
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Name	iShares MSCI Taiwan UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Emerging Markets Taiwan
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-09-06
Last NAV (per 2022-08-09)	USD 89.94



Key Information

Identifier

Configuration



ISIN IE00B0M63623 Valor 2308884

ISIN	100001103023
Valor	2308884
WKN	AOHGWE
Bloomberg Ticker	IDTW LN

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

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