

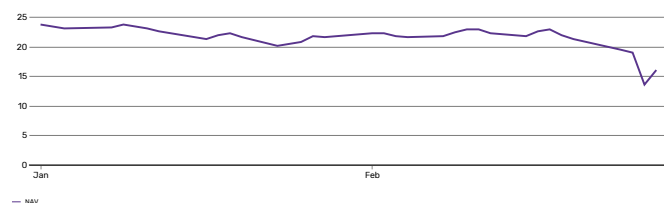
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI Emerging Markets Eastern Europe 10/40
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-21
Last NAV (per 2022-02-25)	EUR 26.54

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B0M63953
Valor	2308782
WKN	A0HGWB
Bloomberg Ticker	IEER NA

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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

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