

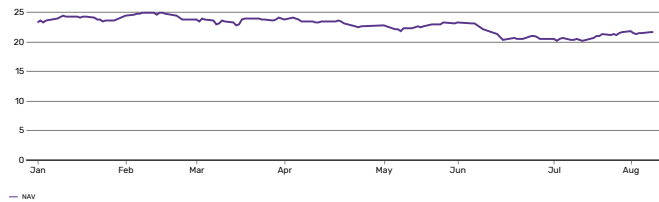
# iShares Asia Pacific Dividend UCITS ETF USD (Dist)

## Key Information

Name	iShares Asia Pacific Dividend UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	DJ Asia/Pacific Select Dividend 30
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2006-06-26
Last NAV (per 2022-08-09)	USD 27.67

## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B14X4T88
Valor	2585454
WKN	A0J203
Bloomberg Ticker	IAPD SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Asia Pacific

## 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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