

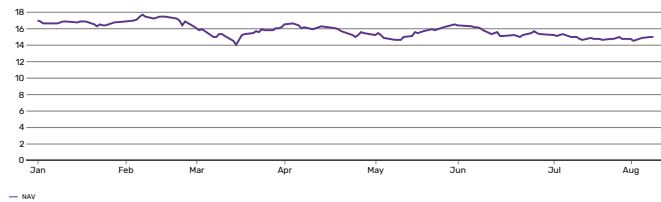
# iShares EM Infrastructure UCITS ETF USD (Dist)

## Key Information

Name	iShares EM Infrastructure UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	S&P Emerging Markets Infrastructure
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	USD 22.55

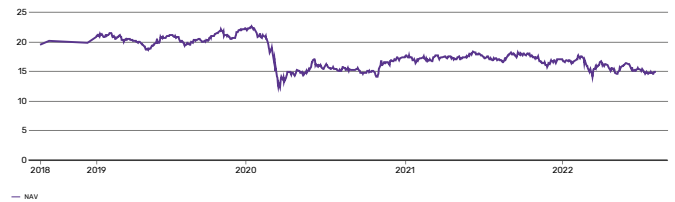
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B2NPL135
Valor	3801900
WKN	AONECV
Bloomberg Ticker	IEMI SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Global

## Configuration

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

## Administration

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

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