iShares Core MSCI Japan IMI UCITS ETF

Name		iShares Core MSCI Japan IMI UCITS ETF	
Provider			iShare
Trading Currency			EUI
Fund Currency			USI
Operating MIC			XAMS
Index Name		MSC	CI Japan Investable Market Inde:
ETP Type			ETI
UCITS eligible			Ye
Inception Date			2009-09-30
Last NAV (per 2022-08-09)			EUR 47.88
Net asset value - YTD		Net asset value	
since 01.01.2022		since 2018-09-12	
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,	Jul Aug		2021 2022
— NAV		— NAV	
Identifier		Asset Structure	
ISIN	IE00B4L5YX21	Asset Class Top Level	Equit
Valor	10608419	Asset Class Mid Level	All Ca _l
WKN	AORPWL	Region	Asia Pacifi
Bloomberg Ticker	IJPA NA		
Configuration		Administration	

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Issuing Company

Administrator

Custodian

State Street Fund Services (Ireland) Limited

State Street Custodial Services (Ireland) Limited

Accumulation

Physical

Replication Methodology