

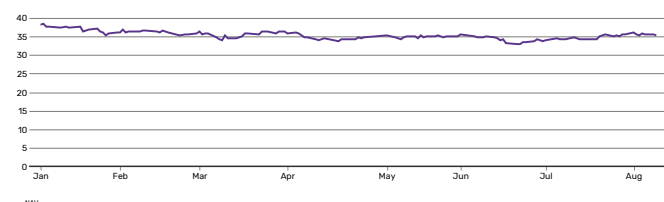
iShares Core MSCI Japan IMI UCITS ETF

Key Information

Name	iShares Core MSCI Japan IMI UCITS ETF
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Japan Investable Market Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-09-28
Last NAV (per 2022-08-09)	GBP 40.86

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B4L5YX21
Valor	10608419
WKN	AORPWL
Bloomberg Ticker	SJPA LN

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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