iShares Core MSCI Japan IMI UCITS ETF

Name	iShares Core MSCI Japan IMI UCITS ETF
Provider	iShares
Trading Currency	JPY
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI Japan Investable Market Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	JPY 6,206.37





ISIN	IE00B4L5YX21
Valor	10608419
WKN	AORPWL
Bloomberg Ticker	SJPA SE

	Administration	
ation	Issuing Company	
/sical	Administrator	

Custodian

Asset Structure

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Identifier

Key Information

Use of Income	Accumulation
Replication Methodology	Physical

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

iShares III plc

State Street Fund Services (Ireland) Limited

State Street Custodial Services (Ireland) Limited

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