

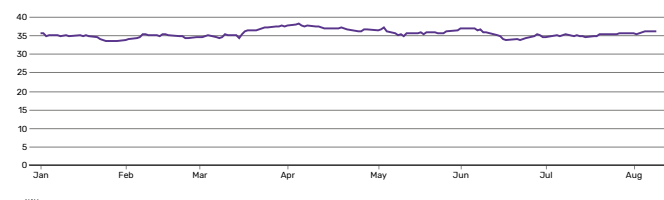
# iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)

## Key Information

Name	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Pacific Free ex Japan
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-04-20
Last NAV (per 2022-08-09)	GBP 38.17

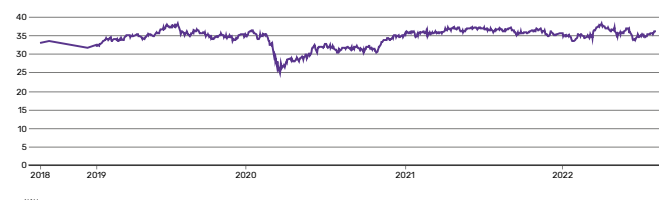
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B4WXJD03
Valor	10127484
WKN	AORL8Z
Bloomberg Ticker	SPXJ LN

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Asia Pacific

## Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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