

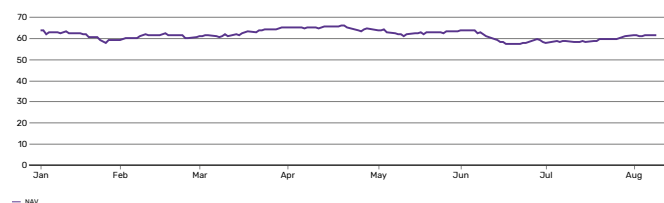
iShares MSCI Australia UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Australia UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	AUD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI Australia
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	AUD 65.86

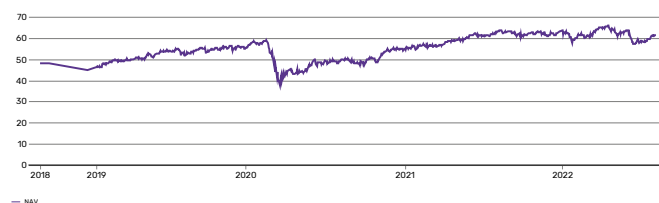
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5377D42
Valor	10954070
WKN	A0YJ80
Bloomberg Ticker	SAUS SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid 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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