iShares MSCI Australia UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Australia UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Australia
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-01-25
Last NAV (per 2022-08-09)	GBP 37.73

Net asset value - YTD

since 01.01.2022

— NAV
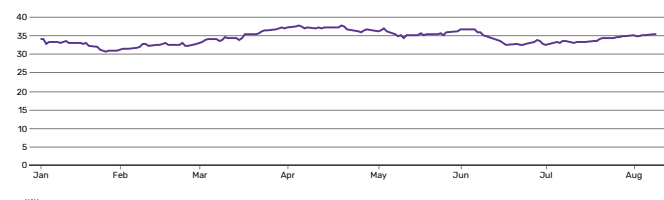
Net asset value

since 2018-09-12

— NAV
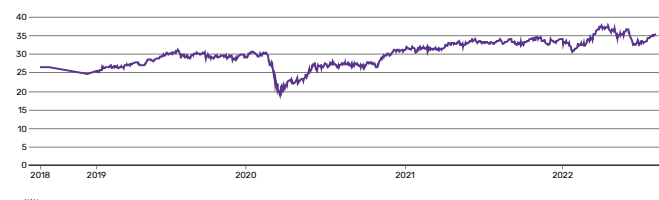
Identifier

ISIN	IE00B5377D42
Valor	10954070
WKN	A0YJ80
Bloomberg Ticker	SAUS LN

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