iShares MSCI EM Asia UCITS ETF USD (Acc)

Name			iShares MSCI EM Asia UCITS ETF USD (Acc)
Provider			iShares
Trading Currency			USD
Fund Currency			USD
Operating MIC			XSWX
Index Name			MSCI Emerging Markets Asia
ETP Type			ETF
UCITS eligible			Yes
Inception Date Last NAV (per 2022-01-11)			2010-08-06 USD 227.47
Net asset value - YTD		Net asset value	
since 01.01.2022		since 2018-09-12	
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0 Jan		2018 2019	2020 2021 2022
— NAV		— NAV	2020
Identifier		Asset Structure	
ISIN	IE00B5L8K969	Asset Class Top Level	Equity
Valor	11476346	Asset Class Mid Level	Large/Mid Cap
WKN	A1C1H5	Region	Asia Pacific
Bloomberg Ticker	CSEMAS SE		
Configuration		Administration	
oomigaration			
Use of Income	Accumulation	Issuing Company	iShares VII plc
	Accumulation Physical	Issuing Company Administrator	iShares VII plo State Street Fund Services (Ireland) Limited

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