

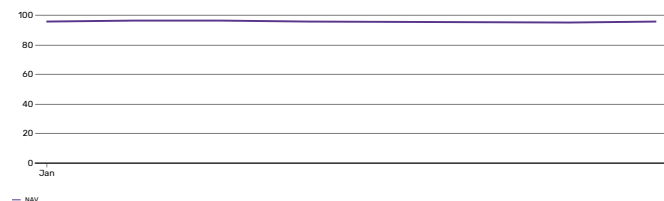
iShares MSCI Mexico Capped UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Mexico Capped UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Mexico Capped (real time)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-15
Last NAV (per 2022-01-11)	GBP 96.11

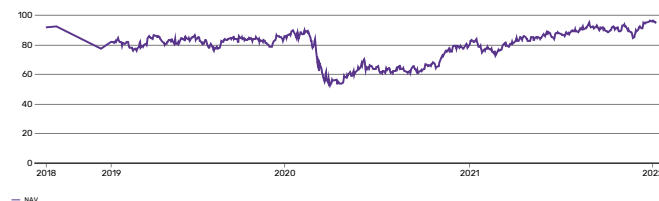
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5WHFQ43
Valor	11476341
WKN	A1C1H0
Bloomberg Ticker	CMX1 LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Latin America

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

Issuing Company	iShares VII plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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