

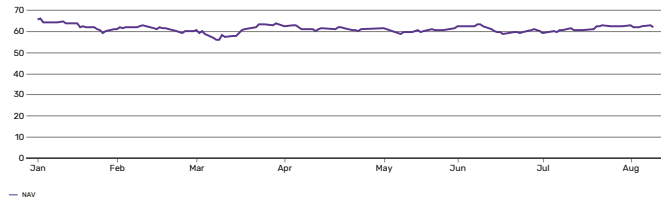
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)

Key Information

Name	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	MSCI Japan 100% Hedged to CHF
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-12-03
Last NAV (per 2022-08-09)	CHF 67.19

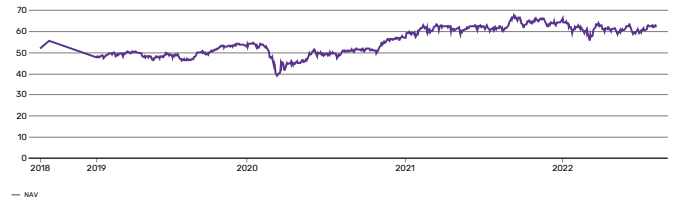
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B8J37J31
Valor	19328344
WKN	A1J78Y
Bloomberg Ticker	IJPC 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 VI plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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