

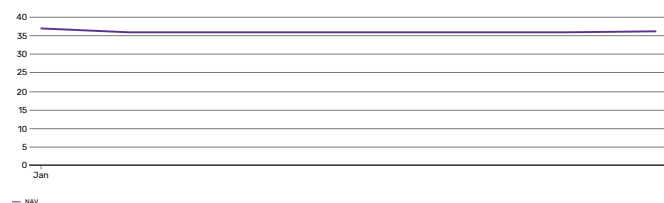
iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI ACWI EM Consumer Growth
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-07-31
Last NAV (per 2022-01-11)	USD 44.29

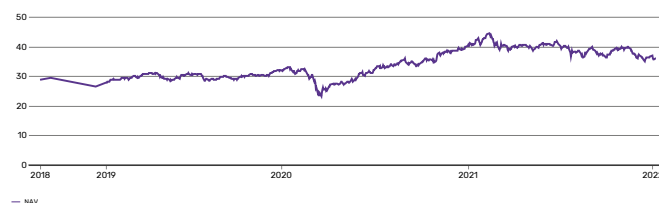
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BKM4H197
Valor	24365457
WKN	A111YA
Bloomberg Ticker	CEMG SE

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Global

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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