

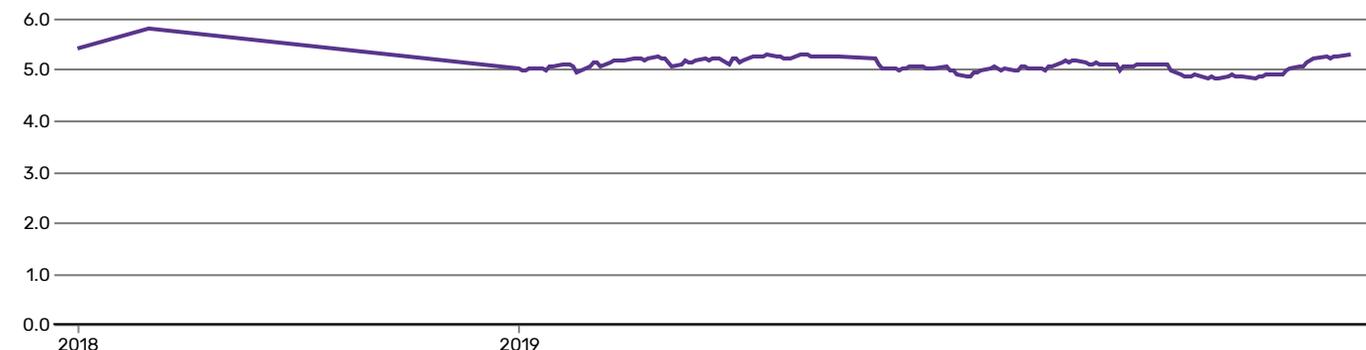
# iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)

## Key Information

Name	iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	JPX-Nikkei 400 Net EUR Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-02
Last NAV (per 2019-09-22)	EUR 5.82

## Net asset value

since 2018-09-12



— NAV

## Identifier

ISIN	IE00BQT3W831
Valor	27790155
WKN	A12DPS
Bloomberg Ticker	NK4E 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 II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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