iShares MSCI China A UCITS ETF USD (Acc)

Key Information

| Name | iShares MSCI China A UCITS ETF USD (Acc) |
|---------------------------|--|
| Provider | iShares |
| Trading Currency | GBP |
| Fund Currency | USD |
| Operating MIC | XLON |
| Index Name | MSCI China A International Index |
| ЕТР Туре | ETF |
| UCITS eligible | Yes |
| Inception Date | 2015-04-13 |
| Last NAV (per 2022-01-11) | GBP 5.12 |

Net asset value - YTD

since 01.01.2022

| 5.0 | |
|-------|--|
| 4.0 | |
| 3.0 | |
| 2.0 | |
| 10 | |
| 0.0 | |
| — NAV | |

Net asset value



Identifier

| ISIN | IE00B0T3WG13 |
|------------------|---------------|
| | 1200201011010 |
| Valor | 27819610 |
| WKN | A12DPT |
| | , (iEB) (|
| Bloomberg Ticker | IASH LN |
| | |

Configuration

| Use of Income | Accumulation |
|-------------------------|--------------|
| Replication Methodology | Physical |

Asset Structure

| Asset Class Top Level | Equity |
|-----------------------|---------------|
| Asset Class Mid Level | Large/Mid Cap |
| Region | Asia Pacific |

Administration

| ۱ | Issuing Company | iShares IV plc |
|---|-----------------|---|
| | Administrator | State Street Fund Services (Ireland) Limited |
| | Custodian | State Street Custodial Services (Ireland) Limited |

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