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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