iShares MSCI EM SRI UCITS ETF USD (Acc)

Key Information			
Name			iShares MSCI EM SRI UCITS ETF USD (Acc)
Provider			iShares
Trading Currency			USD
Fund Currency			USD
Operating MIC			XSWX
Index Name			MSCI Emerging Markets SRI
ETP Type			ETF
UCITS eligible			Yes
Inception Date			2016-08-22
Last NAV (per 2022-01-11)			USD 9.30
Net asset value - YTD		Net asset value	
since 01.01.2022		since 2018-09-12	
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Jan		2018 2019	2020 2021 2022
— NAV		— NAV	
Identifier		Asset Structure	
ISIN	IE00BYVJRP78	Asset Class Top Level	Equity
Valor	31605972	Asset Class Mid Level	Large/Mid Cap
WKN	A2AFCZ	Region	Global
Bloomberg Ticker	SUSM SE	· ·	
Configuration		Administration	
Use of Income	Accumulation	Issuing Company	iShares IV plo
Replication Methodology	Physical	Administrator	State Street Fund Services (Ireland) Limited
		Custodian	State Street Custodial Services (Ireland) Limited

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