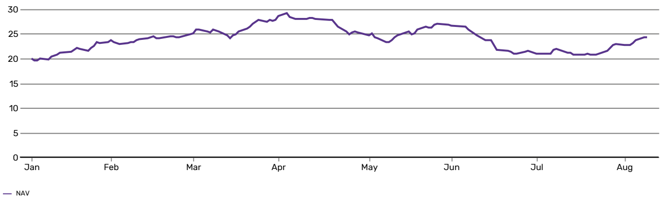
iShares MSCI Brazil UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI Brazil UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI Brazil
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2005-11-21
Last NAV (per 2022-08-09)	EUR 34.94

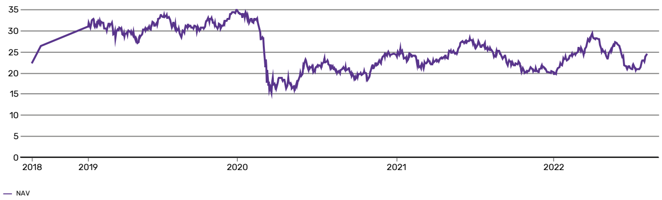
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B0M63516
Valor	2308866
WKN	A0HGWA
Bloomberg Ticker	IBZL NA

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Latin America

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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