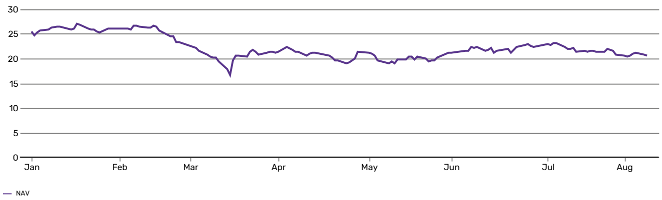
# iShares BRIC 50 UCITS ETF USD (Dist)

## Key Information

| | |
|---|---|
| Name | iShares BRIC 50 UCITS ETF USD (Dist) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | FTSE BRIC 50 |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2007-09-26 |
| Last NAV (per 2022-08-09) | EUR 38.41 |

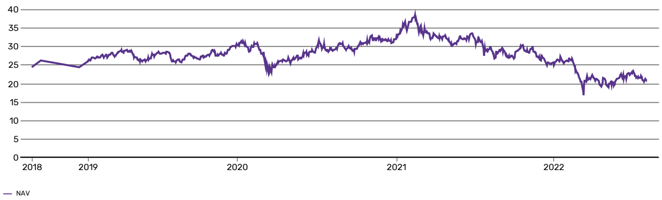
## Net asset value - YTD

since 01.01.2022




## Net asset value

since 2018-09-12




## Identifier

| | |
|---|---|
| ISIN | IE00B1W57M07 |
| Valor | 3067362 |
| WKN | A0MR61 |
| Bloomberg Ticker | IQQ9 GY |

## Asset Structure

| | |
|---|---|
| Asset Class Top Level | Equity |
| Asset Class Mid Level | Large Cap |
| Region | Global |

## Configuration

| | |
|---|---|
| Use of Income | Distribution |
| Distribution Frequency | Semi-Annual |
| 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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