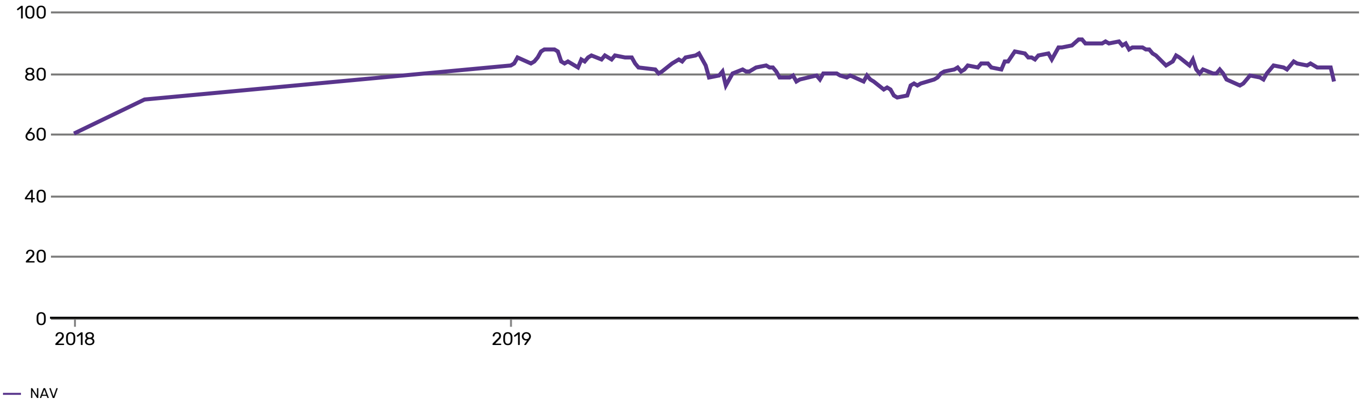
iShares MSCI Brazil UCITS ETF USD (Acc)

Key Information

Name	iShares MSCI Brazil UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI Brazil
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-08-26
Last NAV (per 2019-09-22)	USD 90.68

Net asset value

since 2018-09-12



Identifier

ISIN	IE00B59L7C92
Valor	11476338
WKN	A1C1HY
Bloomberg Ticker	CSBR SE

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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