

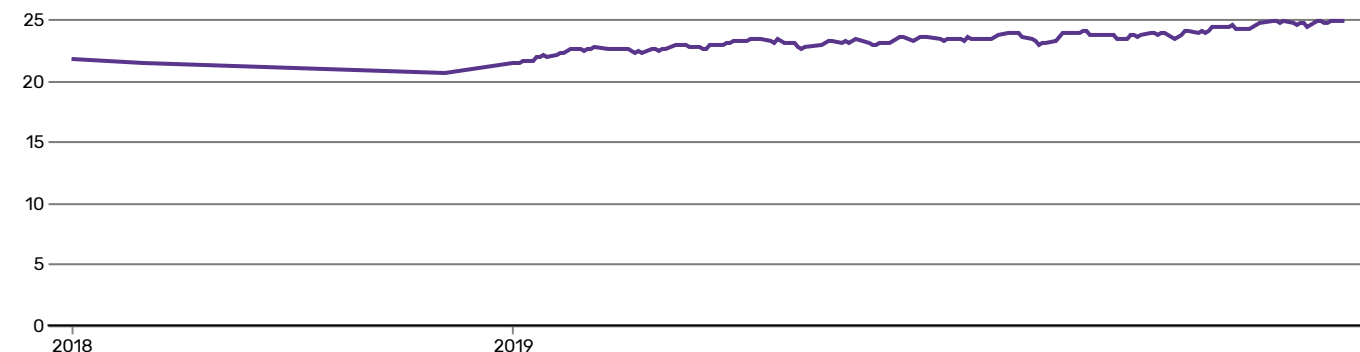
iShares MSCI Target US Real Estate UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI Target US Real Estate UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI IMI USA Liquid Real Estate Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-01-13
Last NAV (per 2019-09-22)	EUR 24.92

Net asset value

since 2018-09-12



— NAV

Identifier

ISIN	IE00BRHZ0620
Valor	26550903
WKN	A12DPV
Bloomberg Ticker	CEM1 GY

Asset Structure

Asset Class Top Level	Real Estate
Asset Class Mid Level	Real Estate Securities
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

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

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