

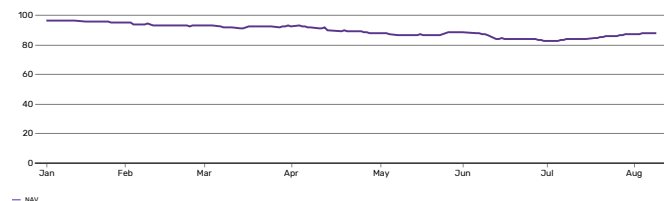
# iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)

## Key Information

|                           |                                                                 |
|---------------------------|-----------------------------------------------------------------|
| Name                      | iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) |
| Provider                  | iShares                                                         |
| Trading Currency          | GBP                                                             |
| Fund Currency             | GBP                                                             |
| Operating MIC             | XLON                                                            |
| Index Name                | Markit iBoxx Global Dev Liquid High Yield Capped Hedged         |
| ETP Type                  | ETF                                                             |
| UCITS eligible            | No                                                              |
| Inception Date            | 2013-06-26                                                      |
| Last NAV (per 2022-08-09) | GBP 100.04                                                      |

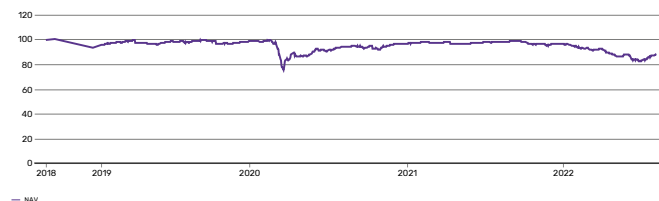
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B8KQFS66 |
| WKN              | A1W02S       |
| Bloomberg Ticker | GHYS LN      |

## Configuration

|                         |             |
|-------------------------|-------------|
| Distribution Frequency  | Semi-Annual |
| Replication Methodology | Physical    |

## Administration

|               |                                                   |
|---------------|---------------------------------------------------|
| Administrator | State Street Fund Services (Ireland) Limited      |
| Custodian     | State Street Custodial Services (Ireland) Limited |

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