

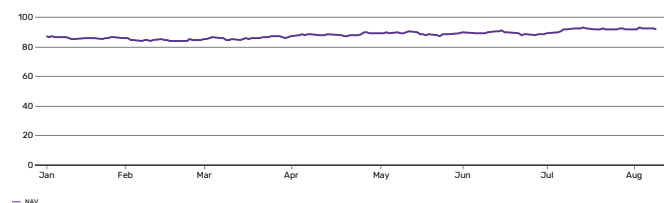
# iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)

## Key Information

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| Name                      | iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist) |
| Provider                  | iShares                                                        |
| Trading Currency          | EUR                                                            |
| Fund Currency             | USD                                                            |
| Operating MIC             | XAMS                                                           |
| Index Name                | Markit iBoxx USD Liquid Inv. Grade IR Hedged                   |
| ETP Type                  | ETF                                                            |
| UCITS eligible            | Yes                                                            |
| Inception Date            | 2013-11-13                                                     |
| Last NAV (per 2022-08-09) | EUR 93.00                                                      |

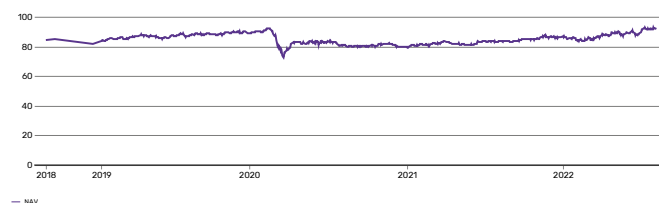
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BCLWRB83 |
| Valor            | 22407388     |
| WKN              | A1W37Y       |
| Bloomberg Ticker | LQDH NA      |

## Asset Structure

|                       |               |
|-----------------------|---------------|
| Asset Class Top Level | Fixed Income  |
| Asset Class Mid Level | Credit        |
| Region                | North 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 |

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