

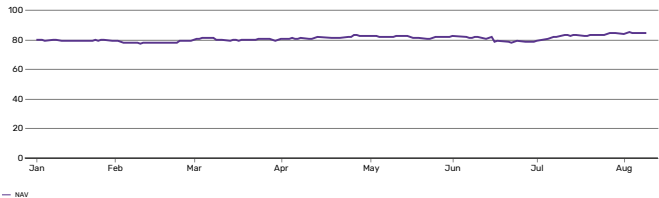
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Markit iBoxx USD Liquid High Yield 0-5 Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-10-18
Last NAV (per 2022-08-09)	EUR 85.73

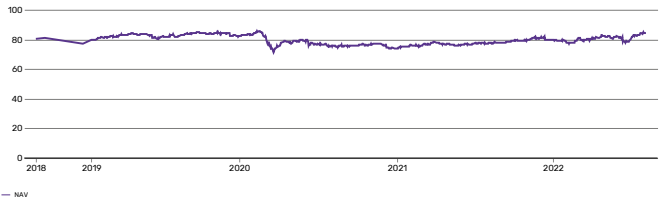
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BCRY6003
Valor	22592984
WKN	A1W373
Bloomberg Ticker	IS3K GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	High Yield
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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

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