

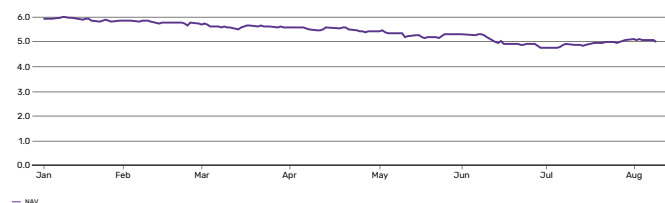
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	Markit iBoxx USD Liquid High Yield Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-08-09)	CHF 6.78

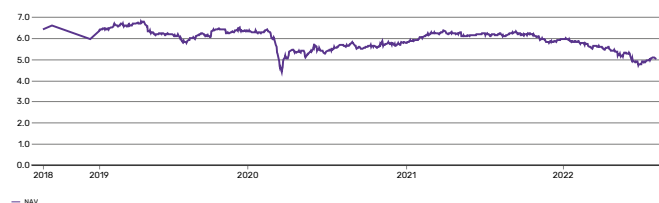
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDFJYL11
Valor	40670560
WKN	A2JE30
Bloomberg Ticker	IHHG BW

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 II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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