

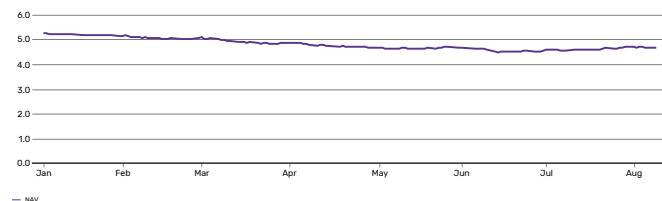
# iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)

## Key Information

|                           |                                                        |
|---------------------------|--------------------------------------------------------|
| Name                      | iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)   |
| Provider                  | iShares                                                |
| Trading Currency          | GBP                                                    |
| Fund Currency             | USD                                                    |
| Operating MIC             | XLON                                                   |
| Index Name                | Bloomberg Barclays Global Aggregate Corporate Unhedged |
| ETP Type                  | ETF                                                    |
| UCITS eligible            | Yes                                                    |
| Inception Date            | 2018-03-23                                             |
| Last NAV (per 2022-08-09) | GBP 5.48                                               |

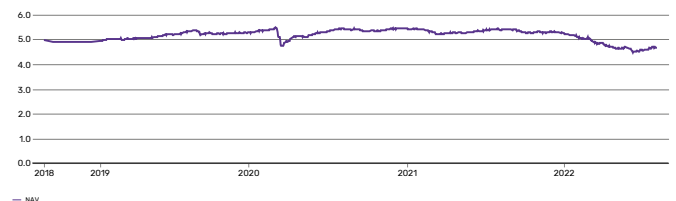
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BDFK3G24 |
| Valor            | 40675976     |
| WKN              | A2JE4B       |
| Bloomberg Ticker | CRHG LN      |

## Asset Structure

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

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Semi-Annual  |
| 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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