

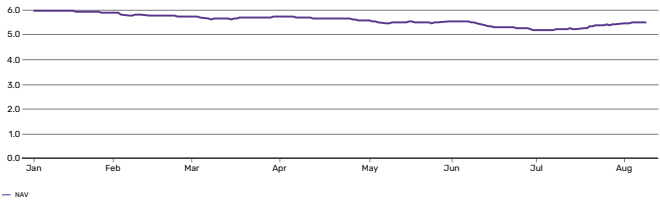
# iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)

## Key Information

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| Name                      | iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc) |
| Provider                  | iShares                                                   |
| Trading Currency          | USD                                                       |
| Fund Currency             | EUR                                                       |
| Operating MIC             | XLON                                                      |
| Index Name                | Markit iBoxx EUR Liquid High Yield                        |
| ETP Type                  | ETF                                                       |
| UCITS eligible            | Yes                                                       |
| Inception Date            | 2017-11-20                                                |
| Last NAV (per 2022-08-09) | USD 5.97                                                  |

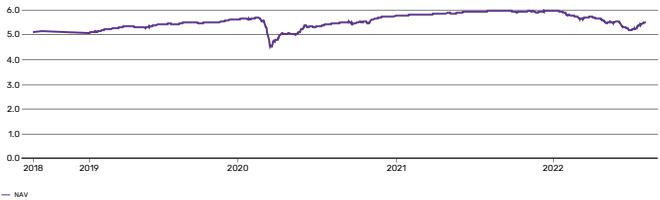
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BF3NC260 |
| Valor            | 37406111     |
| WKN              | A2DUC0       |
| Bloomberg Ticker | HYGU LN      |

## Asset Structure

|                       |              |
|-----------------------|--------------|
| Asset Class Top Level | Fixed Income |
| Asset Class Mid Level | High Yield   |
| Region                | Europe       |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| 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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