

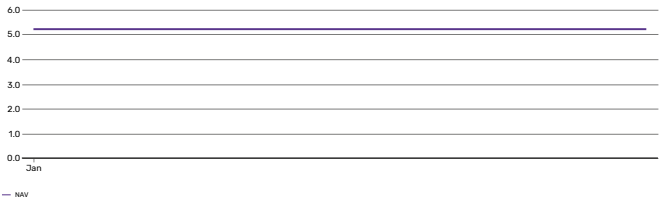
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)

Key Information

Name	iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-04
Last NAV (per 2022-01-11)	EUR 5.33

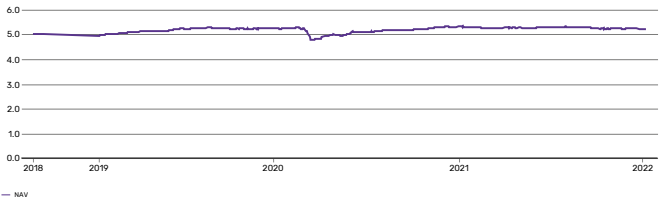
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BSKRK281
Valor	27035499
WKN	A12HSP
Bloomberg Ticker	IEBB LN

Asset Structure

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

Configuration

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

Administration

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

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