

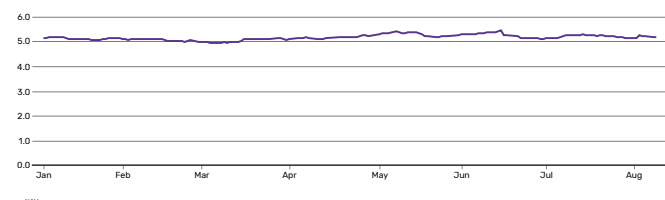
# iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)

## Key Information

Name	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	Markit iBoxx USD Liquid Inv. Grade IR Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-08-09)	CHF 5.46

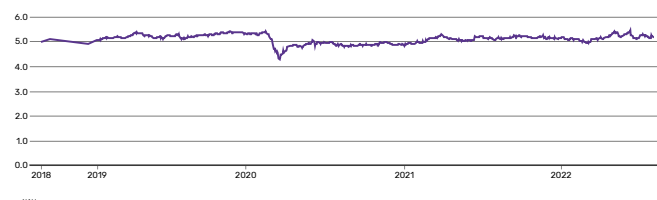
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BZ173W74
Valor	42128300
WKN	A2JNLG
Bloomberg Ticker	HLQD BW

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	North America

## 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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