

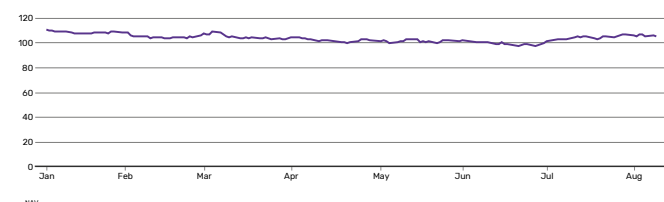
iShares \$ Corp Bond UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Corp Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	Markit iBoxx USD Liquid Investment Grade
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-11-21
Last NAV (per 2022-08-09)	EUR 116.81

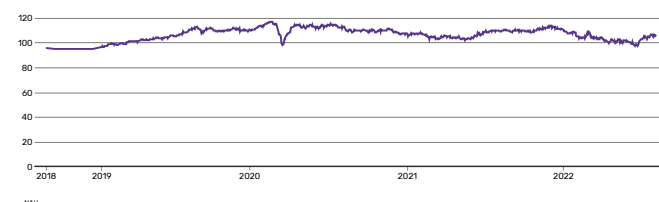
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE0032895942
Valor	1613957
WKN	911950
Bloomberg Ticker	LQDA NA

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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