

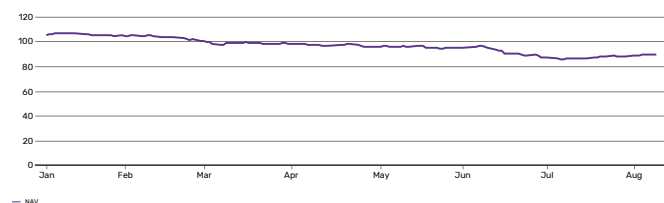
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares € High Yield Corp Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Markit iBoxx EUR Liquid High Yield
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-07-05
Last NAV (per 2022-08-09)	CHF 119.20

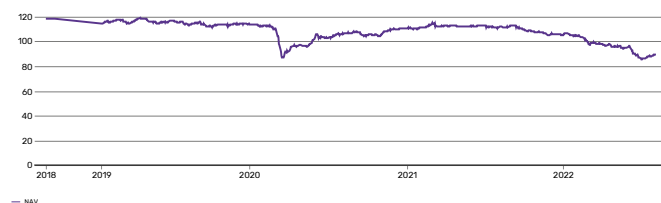
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B66F4759
Valor	11729717
WKN	A1C3NE
Bloomberg Ticker	IHYG SE

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 plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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