

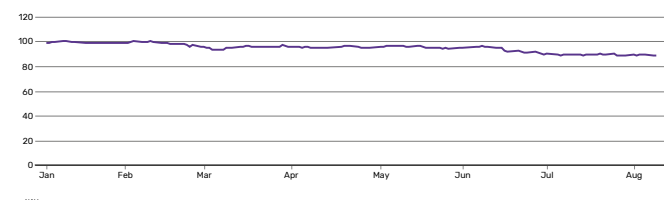
iShares € Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)

Key Information

Name	iShares € Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Barclays EUR Corp. Interest Rate Hedged Gross
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-01-24
Last NAV (per 2022-08-09)	CHF 109.96

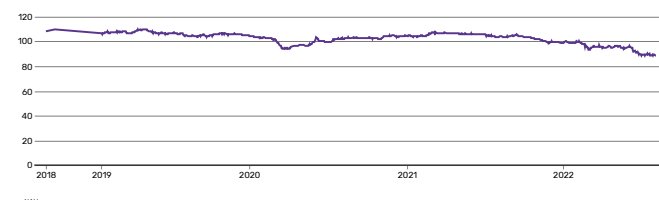
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B6X2VY59
Valor	19893843
WKN	A1J5ST
Bloomberg Ticker	IRCP SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	Europe

Configuration

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

Administration

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

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