

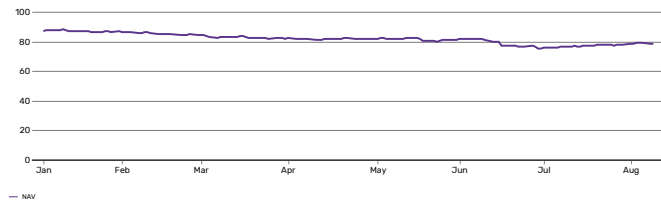
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)

Key Information

Name	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	Markit iBoxx Global Dev High Yield Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-02
Last NAV (per 2022-08-09)	CHF 97.21

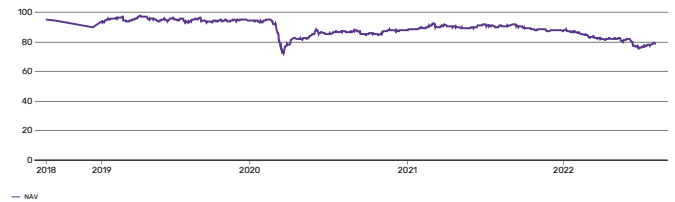
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B74DQ490
Valor	20026095
WKN	A1J7MG
Bloomberg Ticker	HYLD SE

Asset Structure

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

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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