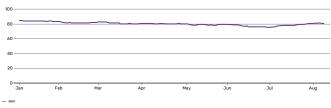
# iShares Global High Yield Corp Bond UCITS ETF USD (Dist)

# **Key Information**

| Name                      | iShares Global High Yield Corp Bond UCITS ETF USD (Dist) |
|---------------------------|----------------------------------------------------------|
| Provider                  | iShares                                                  |
| Trading Currency          | EUR                                                      |
| Fund Currency             | USD                                                      |
| Operating MIC             | XETR                                                     |
| Index Name                | Markit iBoxx Global Dev High Yield Capped                |
| ЕТР Туре                  | ETF                                                      |
| UCITS eligible            | Yes                                                      |
| Inception Date            | 2013-02-11                                               |
| Last NAV (per 2022-08-09) | EUR 89.51                                                |

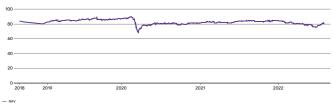
### Net asset value - YTD

since 01.01.2022



#### Net asset value





# Identifier

| ISIN             | IE00B74DQ490 |
|------------------|--------------|
| Valor            | 20026095     |
| WKN              | A1J7MG       |
| Bloomberg Ticker | IBC9 GY      |

#### Configuration

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

#### Asset Structure

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

# Administration

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

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