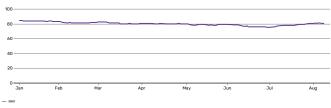
# iShares Global High Yield Corp Bond UCITS ETF USD (Dist)

# **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

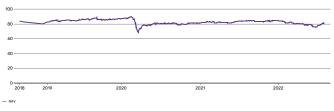
### Net asset value - YTD

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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