

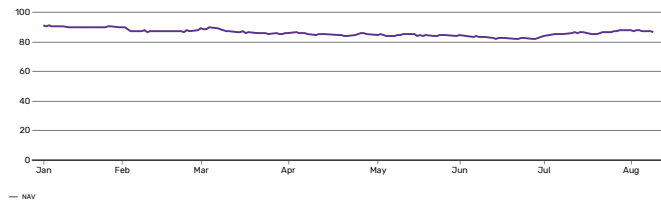
iShares Global Corp Bond UCITS ETF USD (Dist)

Key Information

Name	iShares Global Corp Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Barclays Global Aggregate Corporate Unhedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-11-28
Last NAV (per 2022-08-09)	EUR 95.30

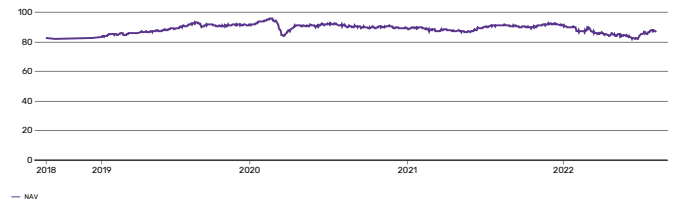
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B7J7TB45
Valor	19067319
WKN	A1J0YD
Bloomberg Ticker	ISOX GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
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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