

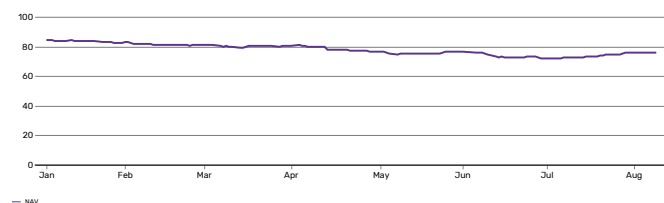
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)

Key Information

Name	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	Markit iBoxx Global Dev Liquid High Yield Capped Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-04-14
Last NAV (per 2022-08-09)	CHF 89.68

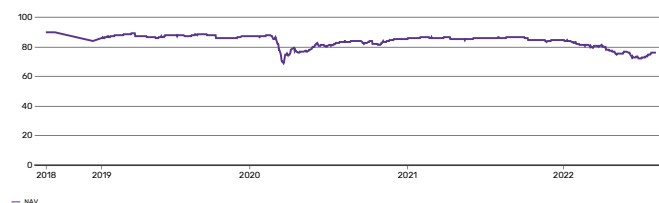
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B988C465
Valor	22134231
WKN	A1W2EP
Bloomberg Ticker	GHYC 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 VI plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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