

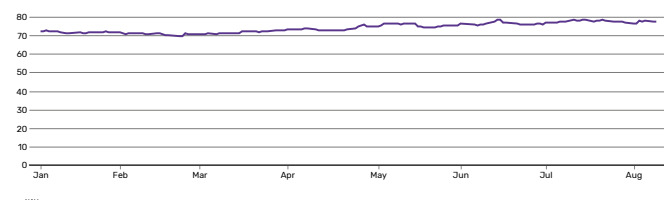
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)

Key Information

Name	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	Markit iBoxx USD Liquid Inv. Grade IR Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-09-20
Last NAV (per 2022-08-09)	GBP 81.00

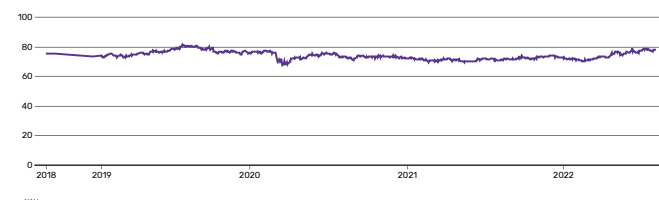
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BCLWRB83
Valor	22407388
WKN	A1W37Y
Bloomberg Ticker	LQDG LN

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	North America

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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