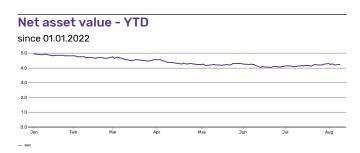
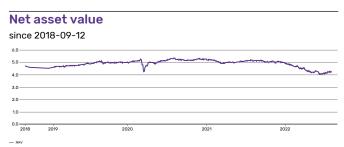
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)

Key Information

Name	iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XLON
Index Name	Markit iBoxx USD Liquid Investment Grade
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-09-22
Last NAV (per 2022-08-09)	EUR 5.33





Identifier

IE00BF3N6Y61
37401726
A2DUCY
LQEE LN

Asset Structure

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

Configuration

Use of Income	Distribution
	DISTIBUTION
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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