

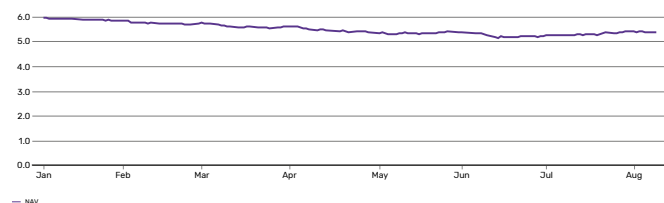
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)

Key Information

Name	iShares Global Corp Bond UCITS ETF USD Hedged (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	Bloomberg Barclays Global Aggregate Corporate Unhedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-09-29
Last NAV (per 2022-08-09)	USD 6.10

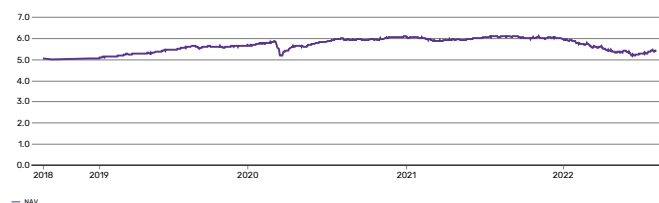
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BF3N6Z78
Valor	37406122
WKN	A2DUC2
Bloomberg Ticker	CRPU SE

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	Global

Configuration

Use of Income	Accumulation
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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