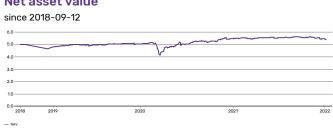
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)

| Key Information | |
|---------------------------|--|
| Name | iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist) |
| Provider | iShares |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2018-04-12 |
| Last NAV (per 2022-01-11) | EUR 5.60 |
| Net asset value - YTD | Net asset value |
| since 01.01.2022 | since 2018-09-12 |
| 60- | 60- |
| 5.0 | 50 |
| 4.0 | 40 |

| SILIC | 100 01.01.2022 | |
|-------|----------------|--|
| 6.0 — | | |
| 5.0 — | | |
| 4.0 — | | |
| 3.0 — | | |
| 2.0 — | | |
| 1.0 — | | |
| | · , | |
| J | Jan | |
| — NAV | AV | |
| | | |



| ISIN | IE00BF3N7219 |
|------------------|--------------|
| Valor | 37406044 |
| WKN | A2DUC1 |
| Bloomberg Ticker | IBC7 GY |

Identifier

| 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 | |

| Issuing Company | iShares IV plc |
|-----------------|---|
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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Asset Structure

Administration