iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)

Key Information		
Name	iShares € High Yield Corp Bond UCITS ETF USD Hedg	ed (Acc
Provider	gp =p = = =	iShares
Trading Currency		USE
Fund Currency		EUF
Operating MIC		XSWX
Index Name	Markit iBoxx EUR Liquid H	iah Yiela
ETP Type		ETF
UCITS eligible		Yes
Inception Date	201	18-03-16
Last NAV (per 2022-08-09)	· ·	USD 5.97
N. I. I. I. V.T.		
Net asset value - YTD	Net asset value	
since 01.01.2022	since 2018-09-12	
6.0	6.0	
5.0	5.0	~~
4.0	V	
30-	3.0	
20-	20	
10—————————————————————————————————————	10	
0.0	0.0-	
Jan Feb Mar Apr May Jun Jul	Aug 2018 2019 2020 2021 2022	
— NAV	— NAV	
Identifier	Asset Structure	
ISIN IE00BF3	C260 Asset Class Top Level Fixed	Income
		igh Yield
	DUCO Region	Europe
	U SE	
Configuration	Administration	
Use of Income Accum		nares plo
Replication Methodology P	ysical Administrator State Street Fund Services (Ireland) Limited

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State Street Custodial Services (Ireland) Limited