iShares \$ Corp Bond UCITS ETF USD (Acc)

Key Information					
Name			iShare	s \$ Corp Bond UC	ITS ETF USD (Acc
Provider					iShares
Trading Currency					CHI
Fund Currency					USI
Operating MIC					XSWX
Index Name			Markit	Boxx USD Liquid	Investment Grade
ETP Type					ETI
UCITS eligible					Ye
Inception Date					2017-06-0
Last NAV (per 2022-08-09)					CHF 6.08
Net asset value - YTD		Net asset value			
since 01.01.2022		since 2018-09-12			
6.0		7.0			
5.0		6.0	many branch		- American Marine
4.0		4.0	•		
3.0		3.0			
2.0		2.0			
1.0		1.0			
Jan Feb Mar Apr May Jun Ju	ıl Aug	2018 2019	2020	2021	2022
NAV	, Aug	— NAV	2020	2021	1011
Identifier		Asset Structure			
ISIN IE	00BYXYYJ35	Asset Class Top Level			Fixed Income
Valor	36330329	Asset Class Mid Level			Credit
WKN	A2DN9X	Region			North America
Bloomberg Ticker	LQDA SE				
Configuration		Administration			
Use of Income	Accumulation	Issuing Company			iShares plo
Date of income	ccamalacion	.ccaing company			(i i i) iii

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Physical

Administrator

Custodian

State Street Fund Services (Ireland) Limited

State Street Custodial Services (Ireland) Limited

Replication Methodology