

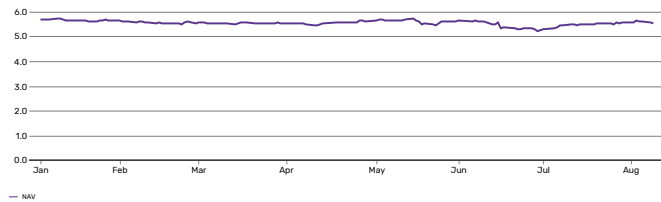
# iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)

## Key Information

Name	iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	Markit iBoxx USD Liquid High Yield Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-06-06
Last NAV (per 2022-08-09)	CHF 5.83

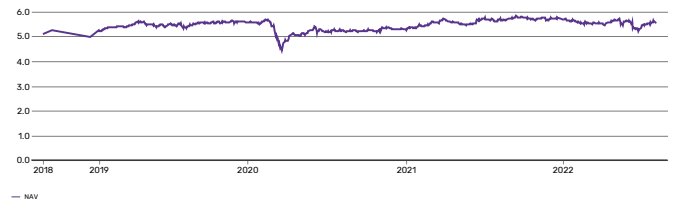
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00BYXYL56
Valor	36330447
WKN	A2DN9Y
Bloomberg Ticker	IHYA SE

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	High Yield
Region	North America

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical

## Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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