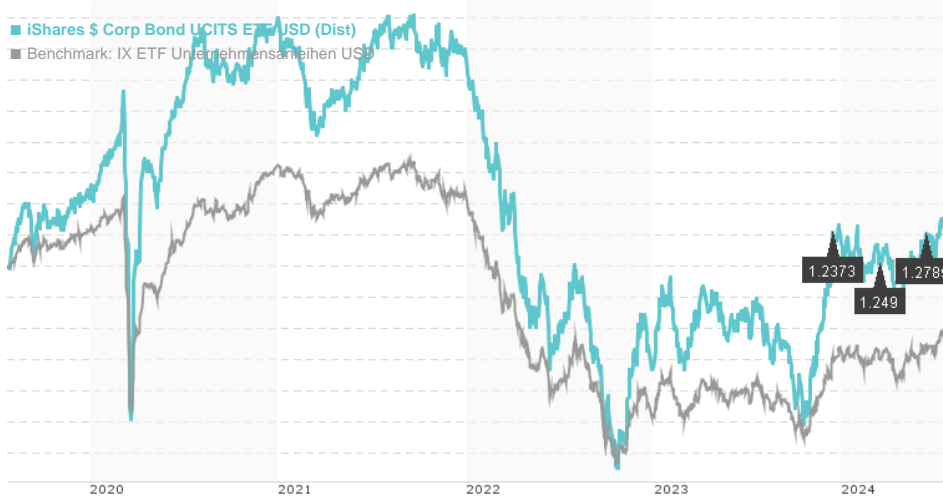


iShares \$ Corp Bond UCITS ETF USD (Dist) / IE0032895942 / 911950 / BlackRock AM (IE)

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
101.14 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							64

Yearly Performance

2023	+9.24%
2022	-17.95%
2021	-1.73%
2020	+11.10%
2019	+17.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 4,635.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 8,831.68 mill.	Dividends		Investment company	
Launch date	5/16/2003	13.06.2024	1.28 USD	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESt report funds	Yes	14.03.2024	1.25 USD		
Business year start	29.02.	14.12.2023	1.24 USD		
Sustainability type	-	14.09.2023	1.24 USD		
		15.06.2023	1.16 USD		

Fund manager Performance	BlackRock Asset Management		YTD	1Y	2Y	3Y	5Y	Since start
	1M	Ireland Lim 6M						
Performance	-0.32%	+1.25%	-0.49%	+4.52%	+3.57%	-11.70%	+1.63%	+114.28%
Performance p.a.	-	-	-	+4.51%	+1.77%	-4.07%	+0.32%	+3.66%
Sharpe ratio	-1.07	-0.16	-0.65	0.10	-0.20	-0.85	-0.37	0.00
Volatility	6.94%	7.15%	7.08%	8.57%	9.35%	9.10%	8.97%	6.64%
Worst month	-	-3.27%	-3.27%	-3.42%	-6.07%	-6.63%	-6.93%	-12.72%
Best month	-	2.21%	4.81%	7.56%	7.56%	7.56%	7.56%	13.15%
Maximum loss	-1.70%	-4.89%	-4.89%	-7.91%	-13.09%	-25.08%	-25.08%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares \$ Corp Bond UCITS ETF USD (Dist) / IE0032895942 / 911950 / BlackRock AM (IE)

Investment strategy

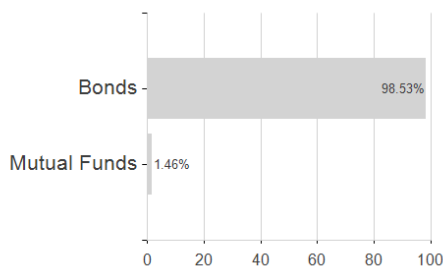
The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them. The Index measures the performance of the most liquid (i.e. bonds that can be easily bought and sold in the market in normal market conditions) US Dollar denominated bonds which are issued by companies. The bonds will, at the time of inclusion in the Index, be investment grade (i.e. meet a specified level of creditworthiness). Each issuer of bonds in the Index is capped at 3%. Only bonds with a minimum remaining time to maturity of three years, a minimum outstanding issuance of US\$2 billion and have at least \$750 million face value per individual bond are included in the benchmark index. The Fund uses optimising techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes. The use of FDIs is expected to be limited for this Share Class.

Investment goal

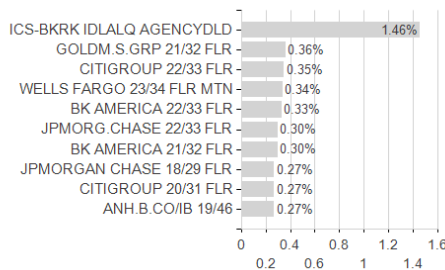
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the US Dollar denominated investment grade corporate bond market. The Fund aims to produce a return on your investment which reflects the return of the Markit iBoxx USD Liquid Investment Grade Index, the Fund's benchmark index (Index).

Assessment Structure

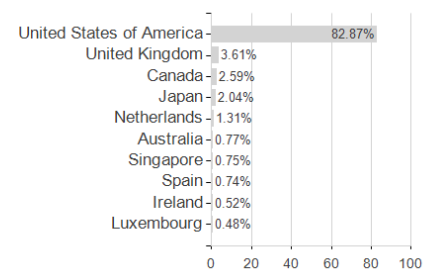
Assets



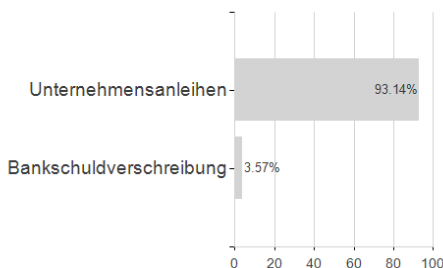
Largest positions



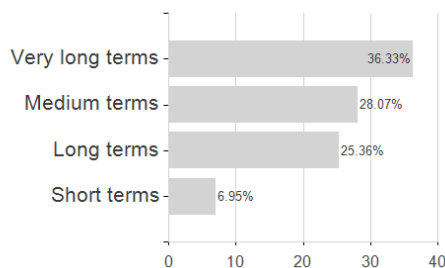
Countries



Issuer



Duration



Currencies

