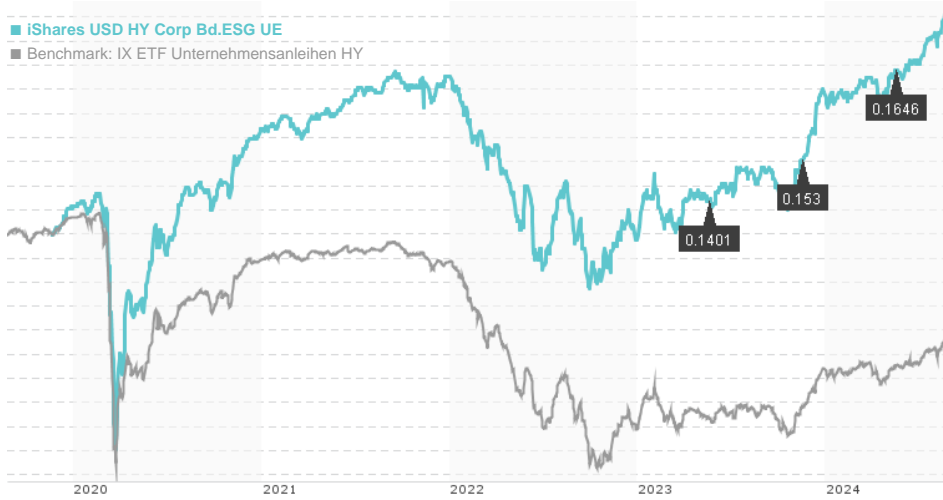


iShares USD HY Corp Bd.ESG UE / IE00BKF09C98 / A2PNJM / BlackRock AM (IE)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
4.63 USD	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						72

Yearly Performance

2023	+12.35%
2022	-12.04%
2021	+4.04%
2020	+6.26%

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	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 338.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 1,662.99 mill.	Dividends		Investment company	
Launch date	11/20/2019	16.05.2024	0.16 USD	BlackRock AM (IE)	
KESr report funds	Yes	16.11.2023	0.15 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.11.	19.05.2023	0.14 USD	United Kingdom	
Sustainability type	Ethics/ecology	17.11.2022	0.12 USD	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Limited	12.05.2022	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+5.75%	+5.75%	+13.50%	+15.95%	+5.58%	-	+18.31%
Performance p.a.	-	-	-	+13.46%	+7.67%	+1.83%	-	+3.60%
Sharpe ratio	5.33	2.45	1.58	2.29	0.74	-0.29	-	0.01
Volatility	3.56%	3.39%	3.54%	4.35%	5.60%	5.97%	0.00%	6.96%
Worst month	-	-1.09%	-1.09%	-1.37%	-4.26%	-6.68%	-10.54%	-10.54%
Best month	-	2.04%	3.65%	4.99%	4.99%	6.00%	6.00%	6.00%
Maximum loss	-1.01%	-1.74%	-1.74%	-3.38%	-6.37%	-15.87%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

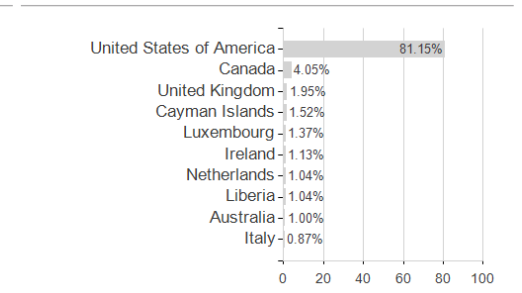
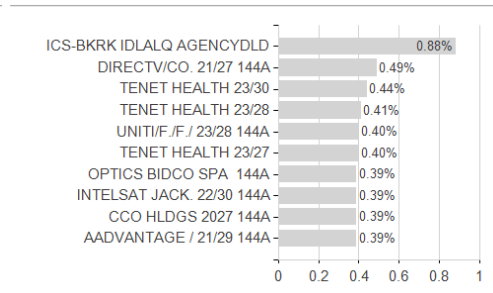
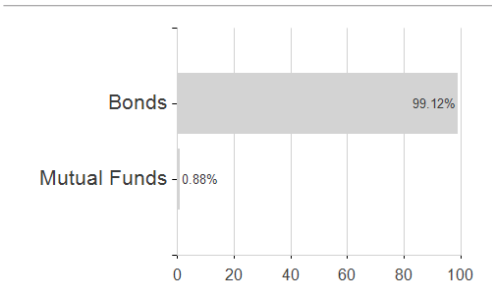
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares USD HY Corp Bd.ESG UE / IE00BKF09C98 / A2PNJM / BlackRock AM (IE)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

