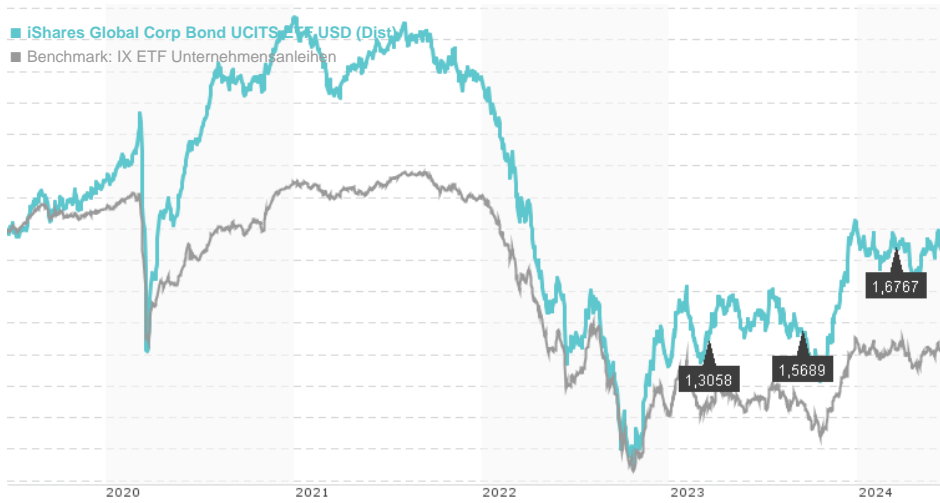


iShares Global Corp Bond UCITS ETF USD (Dist) / IE00B7J7TB45 / A1J0YD / BlackRock AM (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
86.92 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						
	67						

Yearly Performance

2023	+9.61%
2022	-16.69%
2021	-3.30%
2020	+10.01%
2019	+11.38%

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	(06/20/2024) USD 1,275.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 3,988.63 mill.	Dividends		Investment company	
Launch date	9/24/2012	14.03.2024	1.68 USD	BlackRock AM (IE)	
KESt report funds	Yes	14.09.2023	1.57 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	29.02.	16.03.2023	1.31 USD	United Kingdom	
Sustainability type	-	15.09.2022	1.13 USD	https://www.blackrock.com	
		17.03.2022	1.07 USD		

Fund manager Performance	BlackRock Asset Management		YTD	1Y	2Y	3Y	5Y	Since start
	1M	Ireland 6M						
Performance	+0.60%	+0.02%	-0.49%	+5.16%	+8.09%	-10.38%	+0.09%	+21.05%
Performance p.a.	-	-	-	+5.15%	+3.97%	-3.59%	+0.02%	+1.64%
Sharpe ratio	0.63	-0.66	-0.85	0.23	0.04	-1.06	-0.57	-0.38
Volatility	5.68%	5.57%	5.57%	6.35%	7.23%	6.87%	6.52%	5.52%
Worst month	-	-2.29%	-2.29%	-2.69%	-5.48%	-5.84%	-7.44%	-7.44%
Best month	-	4.21%	4.21%	5.74%	5.74%	5.74%	5.74%	5.74%
Maximum loss	-1.17%	-3.81%	-3.13%	-6.15%	-11.63%	-24.87%	-25.09%	-

Distribution permission

Austria, Germany, United Kingdom

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

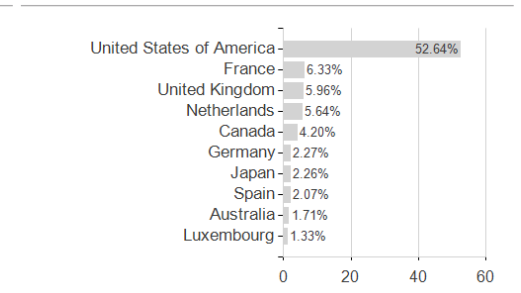
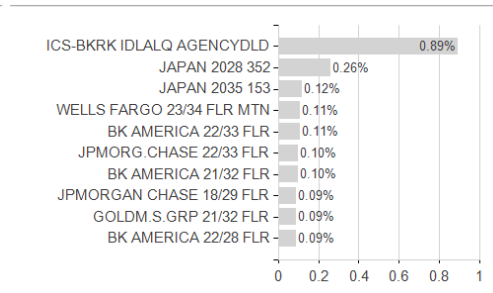
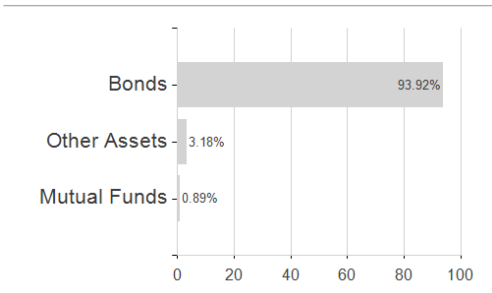
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

iShares Global Corp Bond UCITS ETF USD (Dist) / IE00B7J7TB45 / A1J0YD / BlackRock AM (IE)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

