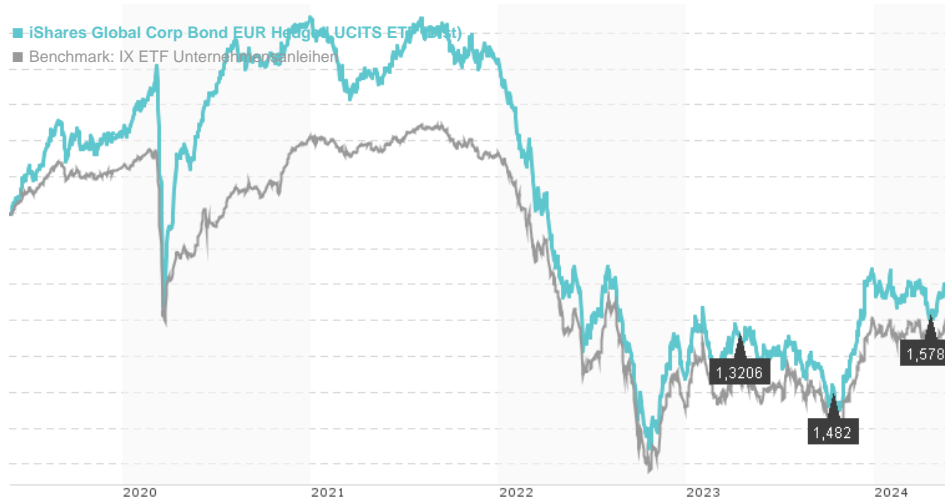


iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) / IE00B9M6SJ31 / A1W02Q / BlackRock AM (IE)

| Last 05/23/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------|-----------------|----------------------|
| 84.78 EUR | Worldwide | ETF Bonds | paying dividend | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

| | |
|------|---------|
| 2023 | +6.44% |
| 2022 | -16.42% |
| 2021 | -2.07% |
| 2020 | +6.36% |
| 2019 | +9.07% |

| 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 | (05/23/2024) EUR 1,152.38 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/23/2024) EUR 1,152.38 mill. | Dividends | | Investment company | |
| Launch date | 6/25/2013 | 18.04.2024 | 1.58 EUR | BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com | |
| KEST report funds | Yes | 12.10.2023 | 1.48 EUR | | |
| Business year start | 01.04. | 13.04.2023 | 1.32 EUR | | |
| Sustainability type | - | 13.10.2022 | 1.16 EUR | | |
| | | 14.04.2022 | 1.07 EUR | | |

| Fund manager | BlackRock Advisors (UK) Limited | | | | | | | |
|------------------|---------------------------------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
| Performance | +0.89% | +3.55% | -1.20% | +3.84% | -0.23% | -11.43% | -4.43% | +12.34% |
| Performance p.a. | - | - | - | +3.83% | -0.11% | -3.96% | -0.90% | +1.07% |
| Sharpe ratio | 1.82 | 0.70 | -1.49 | 0.00 | -0.64 | -1.34 | -0.86 | -0.64 |
| Volatility | 4.14% | 5.00% | 4.62% | 5.28% | 6.18% | 5.80% | 5.52% | 4.32% |
| Worst month | - | -2.06% | -2.06% | -2.10% | -4.80% | -4.80% | -7.13% | -7.13% |
| Best month | - | 4.43% | 3.60% | 4.43% | 4.43% | 4.43% | 4.60% | 4.60% |
| Maximum loss | -0.61% | -2.85% | -2.77% | -4.78% | -10.49% | -21.62% | -21.66% | - |

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 EUR Hedged UCITS ETF (Dist) / IE00B9M6SJ31 / A1W02Q / BlackRock AM (IE)

Investment strategy

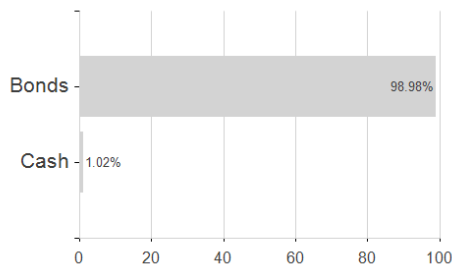
The Index provides a return on the Bloomberg Global Aggregate Corporate Bond Index (Parent Index) which measures the performance of the global corporate debt market. The Fund uses optimising techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index or other FI securities, including government bonds, which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the process of which are based on one or more underlying assets). FDIs may be used for direct investment purposes.

Investment goal

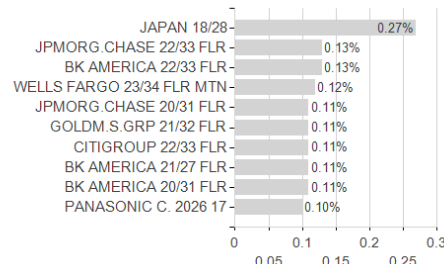
The Fund aims to achieve a return on your investment through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Global Aggregate Corporate Index (EUR hedged) (Index). The Fund is passively managed and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements, as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold these until they cease to form part of the Index and it is practicable to sell the position.

Assessment Structure

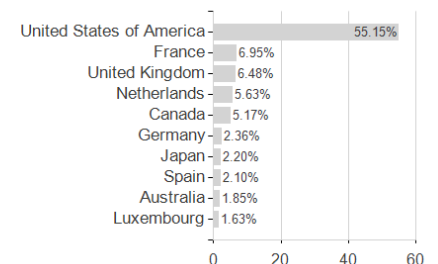
Assets



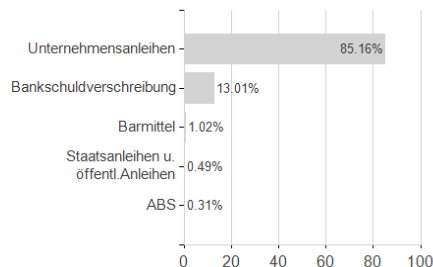
Largest positions



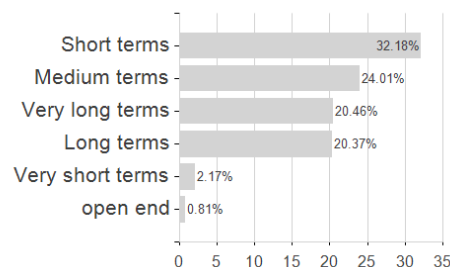
Countries



Issuer



Duration



Currencies

