

iShares Fal.Ang.HY Cor.Bd.U.E.USD D / IE00BYM31M36 / A2AFCX / BlackRock AM (IE)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.38 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						71

Yearly Performance

2023	+12.64%
2022	-14.21%
2021	+2.48%
2020	+17.71%
2019	+15.32%

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	(10/10/2024) USD 339.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 928.41 mill.	Dividends		Investment company	
Launch date	6/21/2016	13.06.2024	0.15 USD	BlackRock AM (IE)	
KESt report funds	Yes	14.12.2023	0.15 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.06.	15.06.2023	0.13 USD	United Kingdom	
Sustainability type	-	15.12.2022	0.11 USD	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Limited	16.06.2022	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	0.00%	+4.93%	+4.51%	+14.28%	+25.38%	+1.26%	+26.32%	+56.82%
Performance p.a.	-	-	-	+14.24%	+11.97%	+0.42%	+4.78%	+5.56%
Sharpe ratio	-1.38	2.11	0.78	2.71	1.84	-0.50	0.23	0.42
Volatility	2.35%	3.24%	3.40%	4.08%	4.77%	5.58%	6.65%	5.60%
Worst month	-	-1.20%	-1.20%	-1.20%	-1.90%	-6.62%	-11.96%	-11.96%
Best month	-	1.96%	3.50%	5.71%	5.71%	5.71%	9.33%	9.33%
Maximum loss	-1.18%	-1.18%	-1.79%	-1.90%	-4.39%	-20.77%	-21.16%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

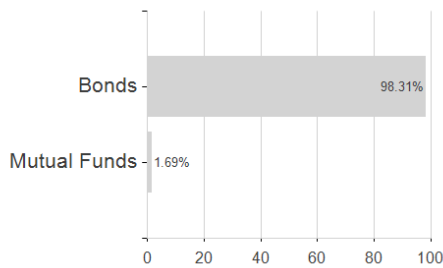
The Index measures the performance of fixed and floating rate, sub-investment grade bonds, issued by corporate issuers in developed markets and denominated in certain currencies. The bonds will, at the time of inclusion in the Index, have a rating of between BB+ and B- (inclusive), or equivalent in accordance with the index provider's methodology for assigning ratings. The bonds included in the Index will be bonds that at one point in their trading history were investment grade and have since been downgraded to sub-investment grade according to the methodology used by the Index provider. The bonds must have a minimum time to maturity of 1 year. The Index is marketvalue weighted with an issuer cap of 3%. 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 (with matching risk profile) 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.

**Investment goal**

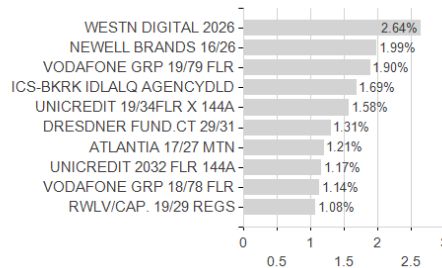
The Fund aims to achieve a return on your investment through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index (Index). The Fund is passively managed, and aims to invest in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements. If the credit rating of a FI security is downgraded or upgraded such that it is no longer eligible for inclusion in the Index, the Fund may continue to hold it until it ceases to form part of the Index and it is practicable to sell it.

**Assessment Structure**

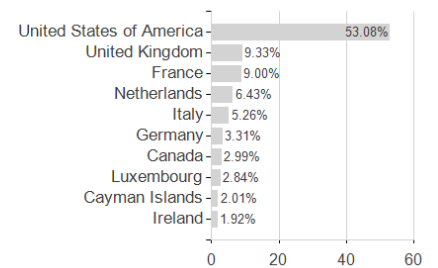
**Assets**



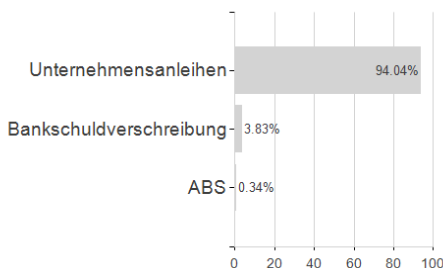
**Largest positions**



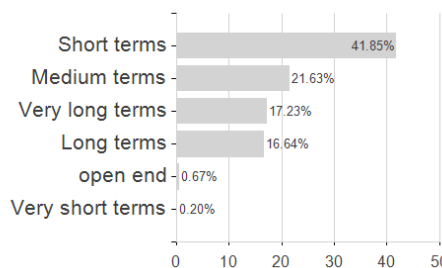
**Countries**



**Issuer**



**Duration**



**Currencies**

