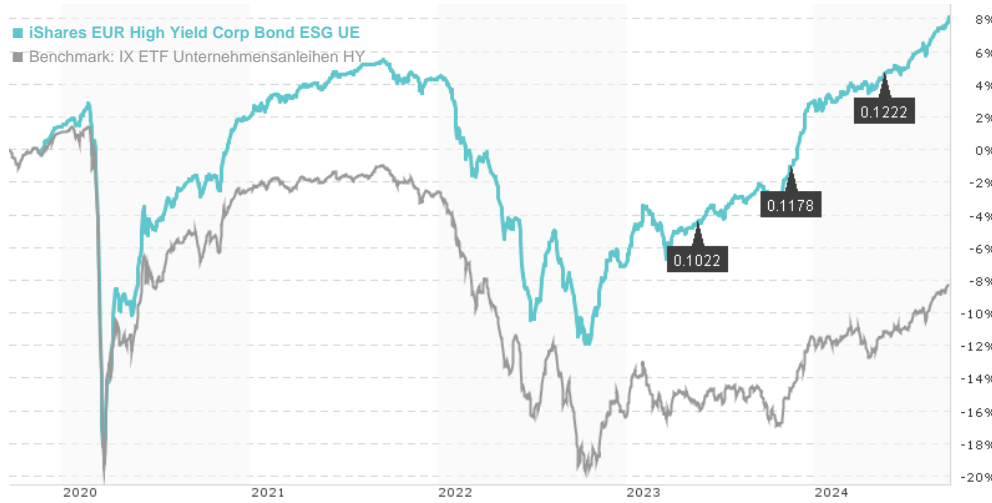


iShares EUR High Yield Corp Bond ESG UE / IE00BKLC5874 / A2PNJN / BlackRock AM (IE)

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4.58 EUR	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>						82

Yearly Performance

2023	+10.81%
2022	-10.97%
2021	+2.31%
2020	+0.57%

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	(09/19/2024) EUR 367.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 2,777.07 mill.	Dividends		Investment company	
Launch date	11/20/2019	16.05.2024	0.12 EUR	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom <a href="https://www.blackrock.com">https://www.blackrock.com</a>	
KEST report funds	Yes	16.11.2023	0.12 EUR		
Business year start	01.11.	19.05.2023	0.10 EUR		
Sustainability type	Ethics/ecology	17.11.2022	0.08 EUR		
Fund manager	BlackRock Asset Management Ireland Limited	12.05.2022	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+4.12%	+5.00%	+10.46%	+18.43%	+2.63%	-	+8.15%
Performance p.a.	-	-	-	+10.43%	+8.83%	+0.87%	-	+1.63%
Sharpe ratio	10.19	2.83	1.99	3.21	1.82	-0.72	-	-0.36
Volatility	0.99%	1.73%	1.81%	2.18%	2.95%	3.57%	0.00%	5.13%
Worst month	-	-0.05%	-0.05%	-0.17%	-3.81%	-6.55%	-13.40%	-13.40%
Best month	-	1.35%	2.86%	2.87%	3.56%	4.49%	5.57%	5.57%
Maximum loss	-0.14%	-0.74%	-0.74%	-1.47%	-3.44%	-16.36%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

**iShares EUR High Yield Corp Bond ESG UE / IE00BKLC5874 / A2PNJN / BlackRock AM (IE)**

**Investment strategy**

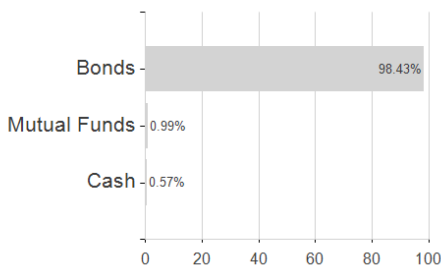
The Index measures the performance of Euro denominated, sub-investment grade, fixed-rate bonds issued by companies that form part of the Bloomberg Barclays Euro High Yield Index (the "Parent Index") with a remaining maturity (i.e. the time from issue until they become due for repayment) of greater than or equal to one year and a minimum amount outstanding of €250 million at the Index rebalance date, but only includes bonds issued by companies that meet the index provider's environmental, social and governance ("ESG"), SRI and other criteria. Bonds from corporate issuers that are deemed by the index provider to have a risk exposure to an emerging markets country are excluded. The bonds will have a remaining maturity (i.e. the time from issue until they become due for repayment) of greater than or equal to one year and a minimum amount outstanding of €250 million at the Index rebalance date. The bonds will be sub-investment grade (which means that at the time of inclusion in the Index, they have a credit rating of Ba1/BB+/BB+ or below using the middle rating of Moody's, S&P and Fitch).

**Investment goal**

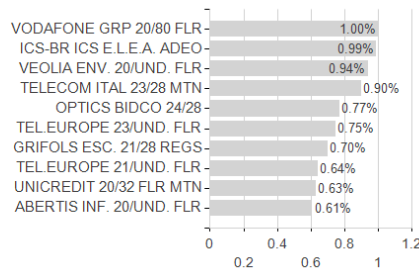
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Funds' investments, which reflects the return of the Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index, the Fund's benchmark index ("Index") In respect of the Fund and Index, SRI means socially responsible investing. The Share Class, via the Fund, is passively managed and aims to invest so far as possible and practicable in a portfolio of fixed income (FI) securities (such as bonds) that make up the Index.

**Assessment Structure**

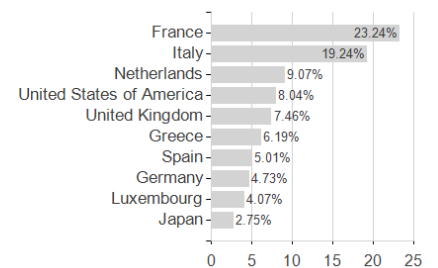
**Assets**



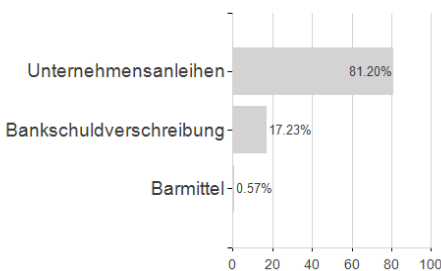
**Largest positions**



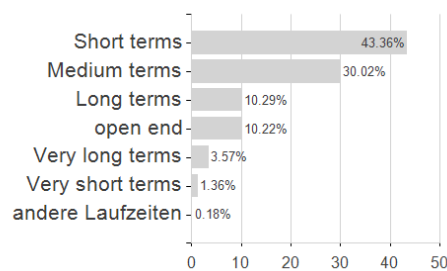
**Countries**



**Issuer**



**Duration**



**Currencies**

