PASSIVE

IHYG

iShares € High Yield Corp Bond UCITS ETF
Euro (Distributing)
iShares plc

iShares by BlackRock

June 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2024. All other data as at 05-Jul-2024.

For Qualified Investors and Qualified Clients only.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of Euro denominated high yield corporate bonds.

KEY BENEFITS

1. Diversified exposure to sub investment grade bonds (known as high yield bonds)
2. Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)
3. Euro denominated high yield exposure

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	**3**	4	5	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. “bail-in”) by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00B66F4759
Share Class Launch Date : 03-Sep-2010
Share Class Currency : EUR
Total Expense Ratio : 0.50%
Use of Income : Distributing
Net Assets of Share Class (M) : 5,087.36 EUR

KEY FACTS

Asset Class : Fixed Income
Benchmark : Markit iBoxx Euro Liquid High Yield Index
Fund Launch Date : 03-Sep-2010
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 6,634.44 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Effective Duration : 1.22 yrs
Average Weighted Maturity : 3.04 yrs
Standard Deviation (3y) : 6.74%
Yield To Maturity : 6.68
Trailing 12-month Yield : 6.13%
3y Beta : 1.00
Number of Holdings : 626

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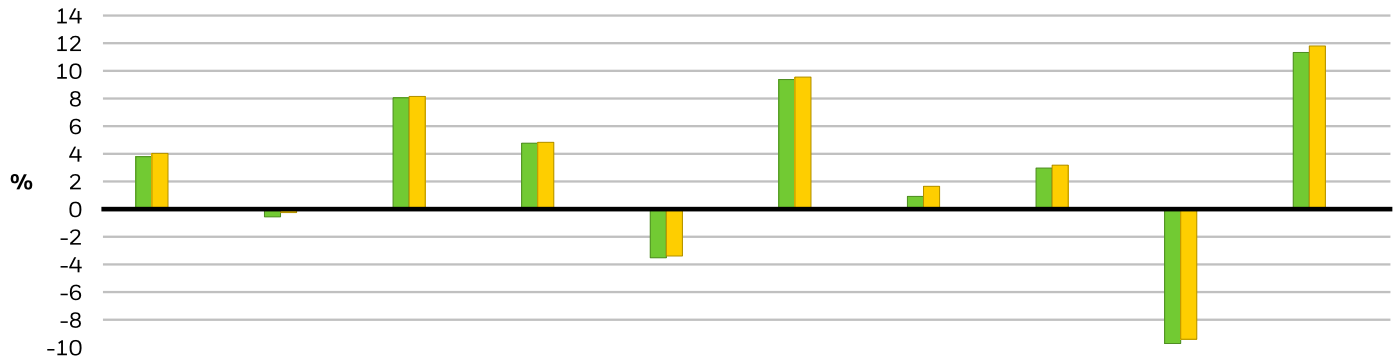
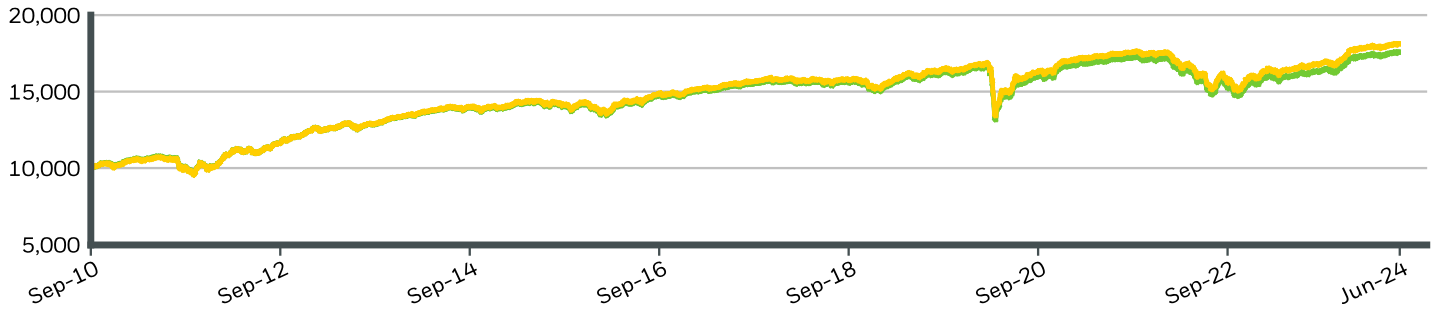
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	3.79	-0.56	8.05	4.77	-3.52	9.37	0.92	2.97	-9.72	11.33
Benchmark	4.03	-0.25	8.15	4.83	-3.39	9.55	1.65	3.18	-9.41	11.80

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.34	1.21	1.94	1.94	8.76	0.92	1.82	4.16
Benchmark	0.35	1.21	2.04	2.04	9.07	1.25	2.19	4.39

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class — iShares € High Yield Corp Bond UCITS ETF Euro (Distributing)

Benchmark — Markit iBoxx Euro Liquid High Yield Index

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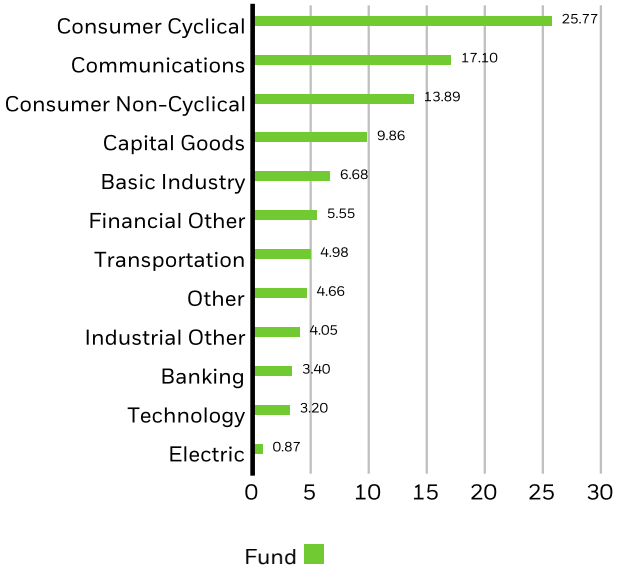
TOP ISSUERS

TELECOM ITALIA SPA	2.66%
FORVIA SE	1.88%
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	1.82%
RENAULT SA	1.61%
SOFTBANK GROUP CORP	1.47%
ILIAD SA	1.41%
VALEO SE	1.33%
SCHAEFFLER AG	1.33%
UNITED GROUP BV	1.30%
ZF EUROPE FINANCE BV	1.21%
Total of Portfolio	**16.02%**

Holdings subject to change

SECTOR BREAKDOWN (%)



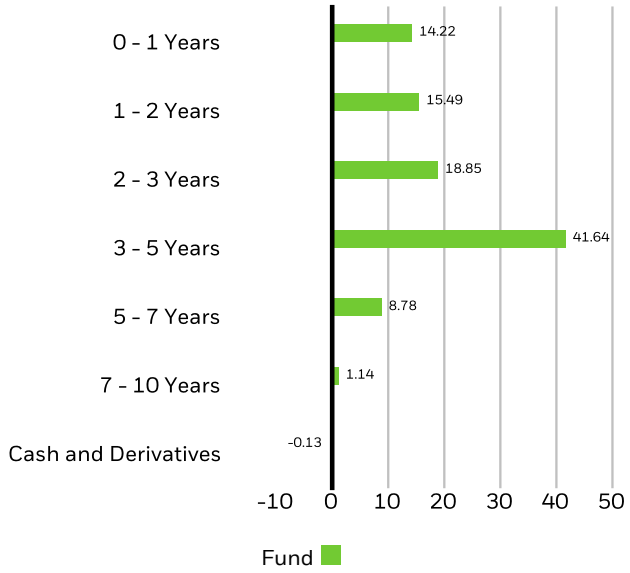
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Deutsche Boerse Xetra
Ticker	IHYG	IHYG	EUNW
Bloomberg Ticker	IHYG SW	IHYG LN	EUNW GY
RIC	IHYG.S	IHYG.L	EUNW.DE
SEDOL	B4K66N0	B66F475	BR17B61
VALOR	11729717	11729717	-
Listing Currency	CHF	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

MATURITY BREAKDOWN (%)



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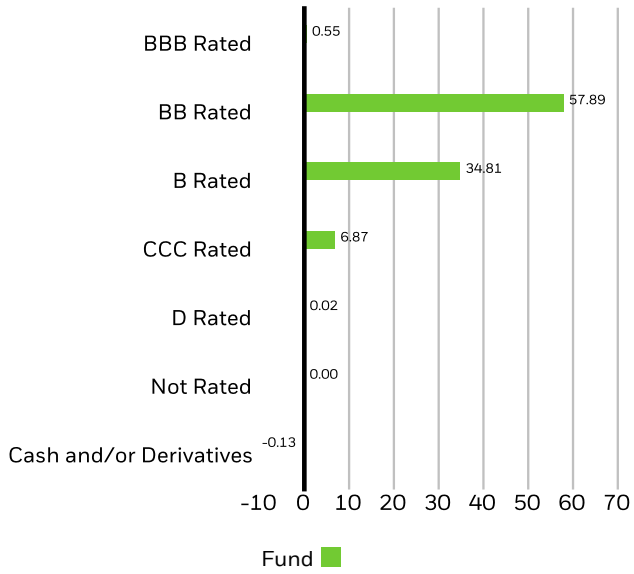
CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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