

iShares Gbl HiYldCpBdUETF H D£

Fund Information

Sector

Fixed Int - Global High Yield

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Nov 2012

Launch Date

Apr 2019

Fund Size(£m)

£2484.79

Yield* (See page2)

0.00 %

XD Dates

Mar 11, Sep 17

Last Distribution

11/03/21 (XD Date)

24/03/21 (Pay Date)

0.09(Distribution)

OCF

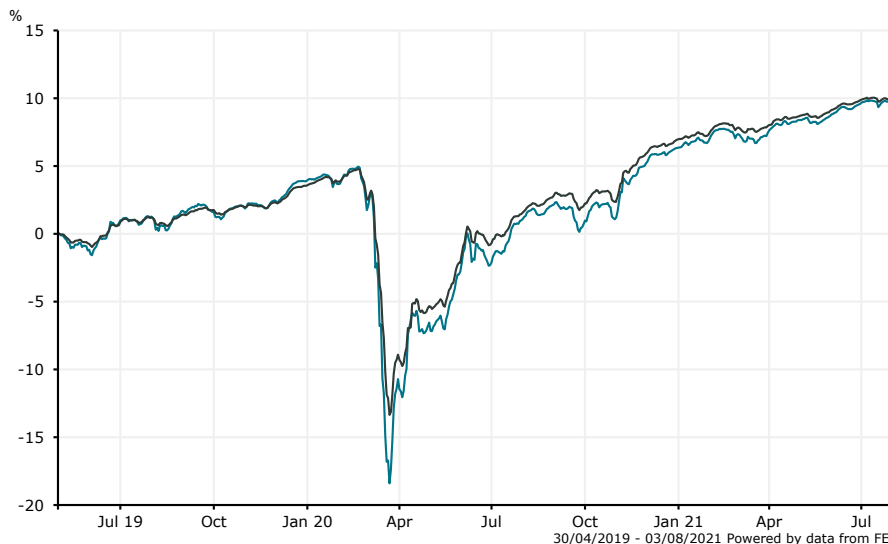
0.55 %

Fund Aim

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 Fund's assets, which reflects the return of the Markit iBoxx Global Developed Markets Liquid High Yield Capped Index, the Fund's benchmark index (Index). The Share Class, via the Fund, 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. If the credit ratings of the FI securities are upgraded to investment grade or downgraded to default grade or credit ratings are withdrawn, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them. The Index measures the performance of the global developed corporate high yield debt market. The Index is market-value weighted with a 3% issuer cap and a 10% cap for both 144A bonds without registration rights or with a registration period greater than one year and issues of securities pursuant to Regulation S of the US Securities Act 1933 that are not listed on a regulated market. The maximum original time to maturity for bonds within the Index is 15 years, and the minimum time to maturity is 1.5 years for new bonds to be included. All bonds must have a minimum maturity of 1 year to remain in the Index and be rated by at least one of three rating services: Fitch Ratings, Moody's Investors Service, or Standard & amp; Poor's Rating Services. The Index currently includes sub-investment grade corporate bonds denominated in US Dollar, Euro, Sterling and Canadian dollar (these may include securities with a relatively low credit rating or which are unrated). The Index is market capitalisation weighted. Market capitalisation is the market value of the outstanding bond issuance. The Fund uses optimising techniques to achieve a similar return to the Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities.

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Performance



■ iShares Gbl HiYldCpBdUETF H D£
 ■ Fixed Int - Global High Yield

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

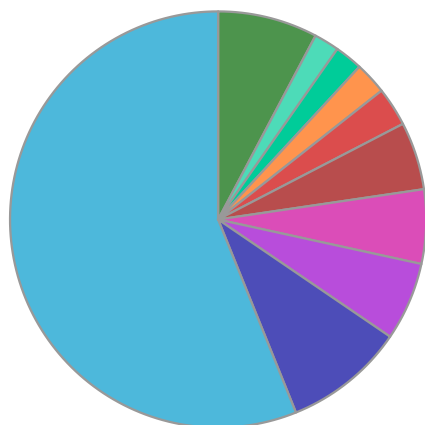
	2020	2019	2018	2017	2016
Fund	2.35	-	-	-	-
Stock Sector Average	3.29	9.73	-3.37	4.50	9.75

Cumulative Performance to 31/07/21

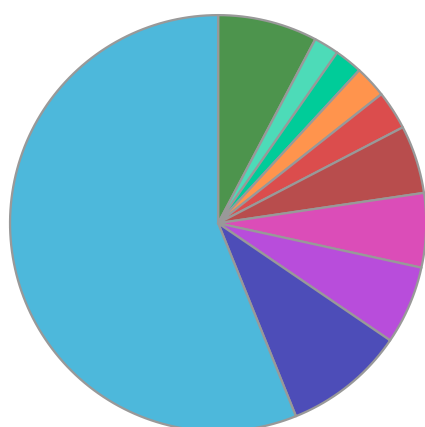
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.70	8.50	-	-	-
Stock Sector Average	8.30	8.69	12.90	13.46	21.41

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Fund Composition



	(%)
USA	56.20
Italy	9.40
Germany	6.10
France	5.77
UK	5.28
Spain	3.03
Luxembourg	2.50
Netherlands	2.17
Israel	1.96
Others	7.77



	(%)
US Fixed Interest	56.20
Italian Fixed Interest	9.40
German Fixed Interest	6.10
French Fixed Interest	5.77
UK Fixed Interest	5.30
Spanish Fixed Interest	3.03
Luxembourg Fixed Interest	2.50
Dutch Fixed Interest	2.17
Middle East & African Fixed Interest	1.96
Others	7.75

Largest Holdings

Holdings	(%)
SPRINT CORP 7.875% BDS 15/09/23 USD2000	0.53
CENTENE CORP(DEL) 4.625% BDS 15/12/29 USD2000	0.41
TEVA PHARMACEUTICAL FIN NETH III BV 3.15% NTS 01/10/26 USD2000	0.36
TEVA PHARMACEUTICAL FIN NETH III BV 2.8% NTS 21/07/23 USD2000	0.33
FORD MOTOR CO 9% BDS 22/04/25 USD1000	0.33

Holdings	(%)
OCCIDENTAL PETROLEUM CORP 2.9% BDS 15/08/24 USD2000	0.32
TRANSDIGM INC 5.5% BDS 15/11/27 USD2000	0.32
HCA INC 5.375% BDS 01/02/25 USD2000	0.32
SPRINT CORP 7.125% BDS 15/06/24 USD2000	0.31
HCA INC 3.5% BDS 01/09/30 USD2000	0.30

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 31/07/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.