

HYGI

iShares Inflation Hedged High Yield Bond ETF Analyst Report

HYGI tracks an index that holds the iShares iBoxx USD High Yield Corporate Bond ETF (HYG), which targets USD-denominated, high-yield corporate bonds, while mitigating inflation risk through swaps.

ESG Themes and Scores

5.52/10	26.49%	0.75%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HYGI	ETF Database Category Average	Factset Segment Average
1 Month	0.87%	0.51%	0.43%
3 Month	3.49%	3.17%	2.94%
YTD Return	5.88%	4.32%	3.98%
1 Year Return	9.88%	7.35%	6.52%
3 Year Return	7.51%	6.27%	5.05%
5 Year Return	N/A	2.59%	1.82%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.52%
Inception	Jun 22, 2022
Index Tracked	BlackRock Inflation Hedged High Yield Bond Index - Benchmark TR Gross

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Inflation Hedged
Weighting	Fixed