

## iShares Gbl Govt Bd UCITS ETF £

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Mar 2009

**Fund Size(£m)**

£2036.12

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 16, Jan 16

**Last Distribution**

16/07/20 (XD Date)

29/07/20 (Pay Date)

0.43(Distribution)

**OCF**

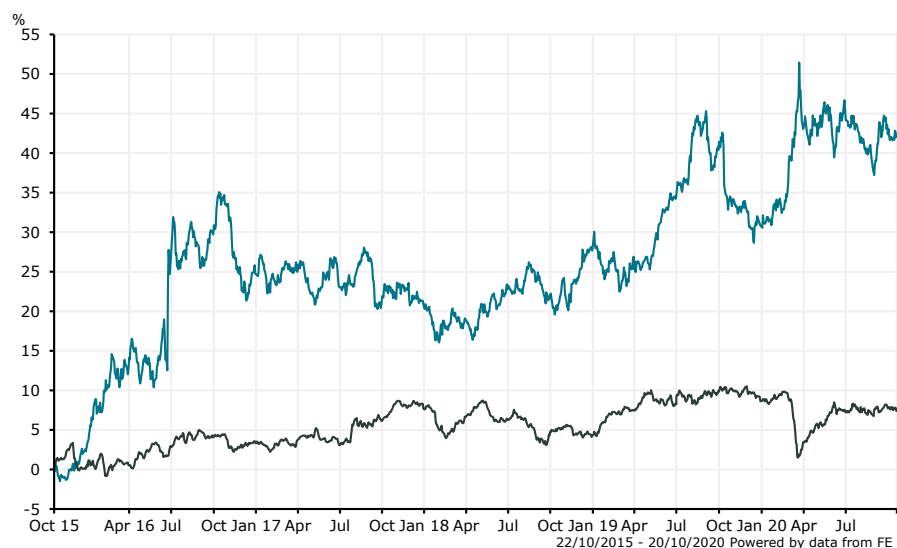
0.20 %

### Fund Aim

The Fund seeks to track the performance of an index composed of local currency bonds issued by governments of developed countries.

**Sector:** Fixed Int - Global

### Performance



■ iShares Gbl Govt Bd UCITS ETF £

■ Fixed Int - Global

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	2.47	5.65	-3.11	21.95	2.44
Stock Sector Average	4.21	-3.14	4.15	2.96	-5.12

#### Cumulative Performance to 30/09/20

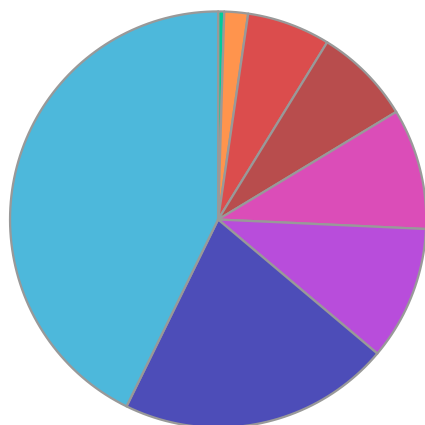
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.43	16.70	17.84	9.77	40.57
Stock Sector Average	-2.01	3.27	1.48	3.54	7.99

#### Performance Analysis - Annualised 3 years

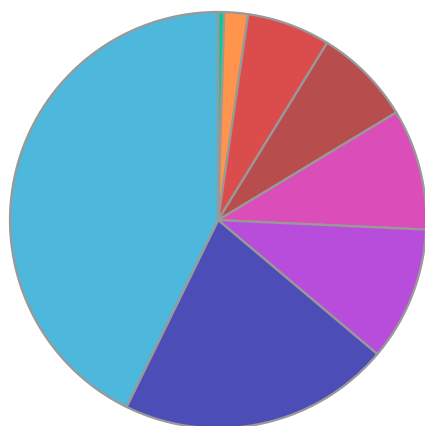
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.62	8.25	6.09	-0.18	0.26
Stock Sector Average	0.49	5.08	0.00	1.00	0.00

iShares Gbl Govt Bd UCITS ETF £

**Fund Composition**



	(%)
US Fixed Interest	42.75
Japanese Fixed Interest	21.12
French Fixed Interest	10.41
Italian Fixed Interest	9.38
German Fixed Interest	7.57
UK Fixed Interest	6.47
Canadian Fixed Interest	1.84
Money Market	0.47



	(%)
USA	42.75
Japan	21.12
France	10.41
Italy	9.38
Germany	7.57
UK	6.47
Canada	1.84
Money Market	0.47

**Largest Holdings**

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 0% NTS 31/12/21 USD1000	0.53
UNITED STATES OF AMER TREAS NOTES 2% TB 15/11/21 USD1000	0.48
JAPAN(GOVERNMENT OF) 0.7% BDS 20/12/20 JPY50000	0.46
FRANCE(GOVT OF) 5.5% BDS 25/4/2029 EUR1	0.42
FRANCE(GOVT OF) 4.25% BDS 25/10/23 EUR1	0.41

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 2.875% TNT 15/08/28 USD100	0.41
UNITED STATES OF AMER TREAS NOTES 0.625% TNT 15/05/30 USD100	0.41
UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/02/30 USD100	0.40
UNITED STATES OF AMER TREAS BILLS 2.75% TNT 15/02/28 USD100	0.38
UNITED STATES OF AMER TREAS BILLS 2.625% TB 15/02/29 USD100	0.38

\* 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 30/09/2020. 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.