

**iShares GbAAA-AAGBdUETF £**
**Fund Information**
**Sector**  
 Fixed Int - Global

**Manager's Name**  
 BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**  
 Oct 2012

**Launch Date**  
 Oct 2012

**Fund Size(£m)**  
 £159.47

**Yield\*** (See page2)  
 0.00 %

**XD Dates**  
 Oct 15, Apr 16

**Last Distribution**  
 15/10/20 (XD Date)  
 28/10/20 (Pay Date)  
 0.21(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 GbAAA-AAGBdUETF £  
 ■ Fixed Int - Global

**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	1.68	3.00	0.32	20.08	-2.69
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	2.66	13.96	15.18	11.59	38.09
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	4.82	6.69	5.09	-0.06	0.20
Stock Sector Average	0.49	5.08	0.00	1.00	0.00

iShares **GbAAA-AAGBdUETF** £

**Fund Composition**



	(%)
German Fixed Interest	19.96
US Fixed Interest	19.84
UK Fixed Interest	10.06
French Fixed Interest	10.00
Belgian Fixed Interest	7.32
Australian Fixed Interest	7.18
Canadian Fixed Interest	6.69
Dutch Fixed Interest	5.44
Austrian Fixed Interest	4.56
Others	9.00



	(%)
Germany	19.96
USA	19.84
UK	10.06
France	10.00
Belgium	7.32
Australia	7.18
Canada	6.69
Netherlands	5.44
Austria	4.56
Others	9.00

**Largest Holdings**

Holdings	(%)
GERMANY(FEDERAL REPUBLIC OF) 2.5% NTS 15/08/46 EUR1	0.76
GERMANY(FEDERAL REPUBLIC OF) 4% BDS 04/01/37 EUR0.01	0.73
GERMANY(FEDERAL REPUBLIC OF) 2.5% NTS 04/07/44 EUR0.01	0.70
GERMANY(FEDERAL REPUBLIC OF) 4.75% BDS 4/7/34 EUR0.01	0.69
GERMANY(FEDERAL REPUBLIC OF) 4.75% BDS 04/07/40 EUR0.01	0.62

Holdings	(%)
GERMANY(FEDERAL REPUBLIC OF) 5.5% BDS 4/1/2031 EUR0.01	0.56
GERMANY(FEDERAL REPUBLIC OF) 0.5% BDS 15/02/26 EUR0.01	0.56
BELGIUM(KINGDOM OF) 5% OLO 28/03/2035 EUR0.01	0.55
DENMARK(KINGDOM OF) 4.5% BDS 15/11/39 DKK0.01	0.53
GERMANY(FEDERAL REPUBLIC OF) 0.25% TB 15/02/27 EUR1000	0.52

\* 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.