

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)

£155.07

Yield* (See page2)

0.00 %

XD Dates

Apr 15, Oct 15

Last Distribution

15/04/21 (XD Date)

27/04/21 (Pay Date)

0.18(Distribution)

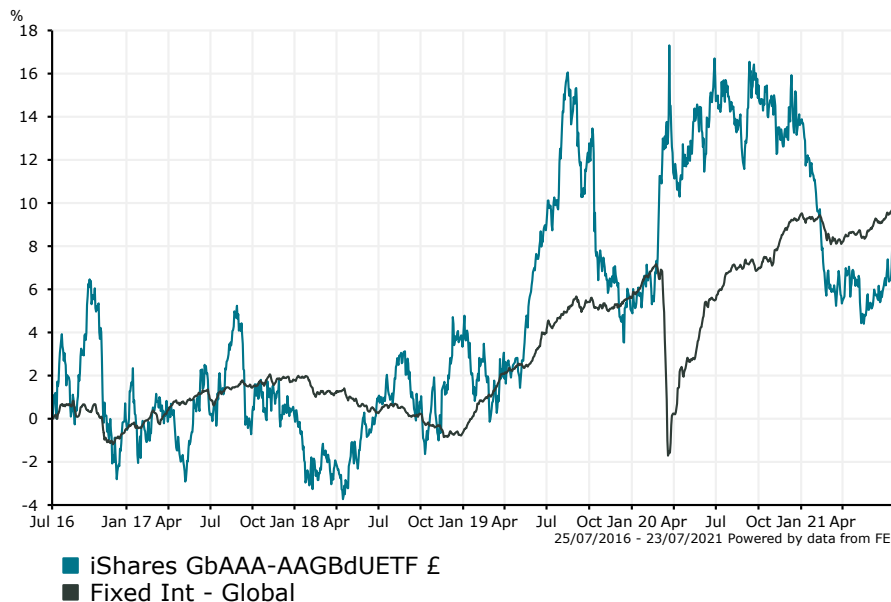
OCF

0.20 %

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 Bloomberg Barclays Global Government AAA-AA Capped Bond 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 downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell the position. The Index measures the performance of local currency bonds issued by governments of developed countries worldwide. The bonds will have a minimum average credit rating of Aa3 by Moody's, AA- by S&P and/or AA- by Fitch, the leading credit rating agencies. Such a credit rating is considered to be a high credit rating (which indicates that a particular government has a relatively high level of creditworthiness). The average is determined by using the middle rating of the credit rating agencies after dropping the highest and lowest available ratings. When ratings from only two credit rating agencies are available, the lower (more conservative) is used. When a rating from only one agency is available, that is used to determine index eligibility. The bonds will pay income according to a fixed rate of interest. The maximum market value weight in the Index for a country with government debt rated AAA (or its equivalent) is capped at 20% of the Index, while a country with government debt rated AA (or its equivalent) is capped at 10%. Any market value weight in excess of the relevant cap is redistributed pro rata among the government debt issues of the remaining countries in the Index, subject to the above caps. These may include the strategic selection of certain securities that make up the Index or other FI securities, including government bonds, which provide similar performance to certain constituent securities.

Sector: Fixed Int - Global

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	8.14	1.68	3.00	0.32	20.08
Stock Sector Average	3.65	6.32	-2.42	2.27	3.04

Cumulative Performance to 30/06/21

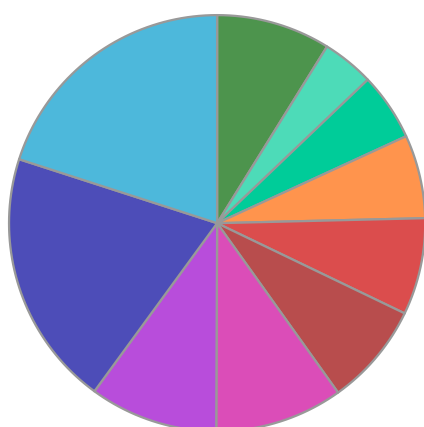
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.36	-2.35	5.30	5.97	6.94
Stock Sector Average	3.55	5.07	8.95	8.25	10.06

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Fund Composition



	(%)
US Fixed Interest	20.03
German Fixed Interest	19.94
French Fixed Interest	9.97
UK Fixed Interest	9.94
Canadian Fixed Interest	8.00
Australian Fixed Interest	7.52
Belgian Fixed Interest	6.48
Dutch Fixed Interest	5.25
Austrian Fixed Interest	4.03
Others	8.86



	(%)
USA	20.03
Germany	19.94
France	9.97
UK	9.94
Canada	8.00
Australia	7.52
Belgium	6.48
Netherlands	5.25
Austria	4.03
Others	8.86

Largest Holdings

Holdings	(%)
GERMANY(FEDERAL REPUBLIC OF) 2.5% NTS 15/08/46 EUR1	0.75
GERMANY(FEDERAL REPUBLIC OF) 4% BDS 04/01/37 EUR0.01	0.66
GERMANY(FEDERAL REPUBLIC OF) 2.5% NTS 04/07/44 EUR0.01	0.64
GERMANY(FEDERAL REPUBLIC OF) 4.75% BDS 4/7/34 EUR0.01	0.62
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1000	0.59

Holdings	(%)
GERMANY(FEDERAL REPUBLIC OF) 4.75% BDS 04/07/40 EUR0.01	0.57
GERMANY(FEDERAL REPUBLIC OF) 3.25% BDS 04/07/42 EUR1000	0.52
BELGIUM(KINGDOM OF) 5% OLO 28/03/2035 EUR0.01	0.51
GERMANY(FEDERAL REPUBLIC OF) 4.25% BDS 04/07/39 EUR0.01	0.51
AUSTRALIAN GOVT LOANS(CMNWLTH OF) 5.5% LN STK 21/04/23 AUD100	0.51

* 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 30/06/2021. 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.