

# iShares Global Aggregate Bond UCITS ETF GBP Hedged (Dist)

## October Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2018

All other data as at 08-Nov-2018

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The iShares Global Aggregate Bond UCITS ETF seeks to track the investment results of an index composed of global investment grade bonds.

### KEY BENEFITS

- 1 Direct investment in government, government-related, corporate and securitized bonds.
- 2 Diversified exposure to the global fixed income market.
- 3 Exposure to investment grade bonds.

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

**Key Risks:** The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different to the net asset values of the ETFs. Two main risks related to fixed income investing are interest rate risk and credit risk. Typically, when interest rates rise, there is a corresponding decline in the market value of bonds. Credit risk refers to the possibility that the issuer of the bond will not be able to repay the principal and make interest payments. The fund invests in fixed interest securities issued by companies. There is a risk of default where the issuing company may not pay income or repay capital to the Fund when due.

**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### KEY FACTS

|                                        |                                                    |
|----------------------------------------|----------------------------------------------------|
| <b>Asset Class</b>                     | Fixed Income                                       |
| <b>Fund Base Currency</b>              | USD                                                |
| <b>Share Class Currency</b>            | GBP                                                |
| <b>Fund Launch Date</b>                | 21-Nov-2017                                        |
| <b>Share Class Launch Date</b>         | 21-Nov-2017                                        |
| <b>Benchmark</b>                       | The Bloomberg Barclays Global Aggregate Bond Index |
| <b>ISIN</b>                            | IE00BF540Y54                                       |
| <b>Total Expense Ratio</b>             | 0.10%                                              |
| <b>Distribution Type</b>               | Semi-Annual                                        |
| <b>Domicile</b>                        | Ireland                                            |
| <b>Methodology</b>                     | Sampled                                            |
| <b>Product Structure</b>               | Physical                                           |
| <b>Rebalance Frequency</b>             | Monthly                                            |
| <b>UCITS</b>                           | Yes                                                |
| <b>ISA Eligibility</b>                 | Yes                                                |
| <b>SIPP Available</b>                  | Yes                                                |
| <b>UK Distributor/Reporting Status</b> | No/Seeking                                         |
| <b>Use of Income</b>                   | Distributing                                       |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Net Assets of Fund</b>        | USD 1,386,532,780 |
| <b>Net Assets of Share Class</b> | GBP 59,518,900    |
| <b>Number of Holdings</b>        | 2,376             |
| <b>Shares Outstanding</b>        | 12,221,489        |
| <b>Benchmark Ticker</b>          | LEGATRUU          |
| <b>Distribution Yield</b>        | 0.99%             |

### TOP HOLDINGS (%)

|                                 |      |
|---------------------------------|------|
| TREASURY NOTE                   | 1.12 |
| TREASURY NOTE                   | 0.92 |
| TREASURY NOTE                   | 0.84 |
| TREASURY NOTE                   | 0.75 |
| TREASURY NOTE                   | 0.73 |
| TREASURY BILL                   | 0.72 |
| JAPAN (GOVERNMENT OF) 10YR #318 | 0.71 |
| JAPAN (GOVERNMENT OF) 5YR #125  | 0.67 |
| TREASURY NOTE                   | 0.66 |
| TREASURY NOTE                   | 0.65 |
|                                 | 7.77 |

Holdings are subject to change.

## PORTFOLIO CHARACTERISTICS

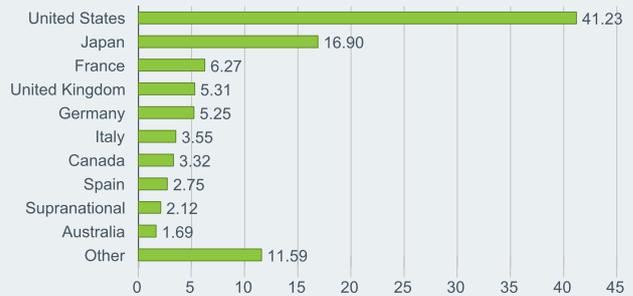
|                                    |          |
|------------------------------------|----------|
| Weighted Average Maturity          | 8.71 yrs |
| Weighted Average Coupon            | 2.39%    |
| Weighted Average Yield To Maturity | 2.19%    |
| Effective Duration                 | 6.88 yrs |

## DEALING INFORMATION

|                  |                       |
|------------------|-----------------------|
| Exchange         | London Stock Exchange |
| Ticker           | AGBP                  |
| Bloomberg Ticker | AGBP LN               |
| RIC              | AGBP.L                |
| SEDOL            | BDBRDM3               |
| Trading Currency | GBP                   |

This product is also listed on: SIX Swiss Exchange

## TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Effective Duration:** is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Weighted Average Maturity (WAM):** A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

**Weighted Average Coupon (WAC):** The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

**Weighted Average Yield to Maturity:** The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

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