



# iShares Global Corp Bond UCITS ETF U.S. Dollar (Accumulating) iShares plc



September 2025

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

This document is marketing material. For Investors in the Finland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

## **FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of investment grade corporate bonds from issuers in emerging and developed markets.

#### KEY BENEFITS

- 1. Diversified exposure to global corporate bonds
- 2. Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)
- 3. Investment grade bond exposure

## **RISK INDICATOR**

Lower Risk
Potentially Lower Rewards

Potentially Higher Rewards

1 2 3 4 5 6 7

**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### **KEY RISKS:**

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact
  on the performance of fixed income securities. Potential or actual credit rating
  downgrades may increase the level of risk.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

# **PRODUCT INFORMATION**

ISIN: IE00BFM6TB42

Share Class Launch Date: 10-May-2018

Share Class Currency: USD
Total Expense Ratio: 0.20%
Use of Income: Accumulating

Net Assets of Share Class (M): 677.61 USD

## **KEY FACTS**

Asset Class: Fixed Income

Benchmark: Bloomberg Global Aggregate

Corporate Bond Index

Fund Launch Date: 24-Sep-2012 Net Assets of Fund (M): 4,440.57 USD

SFDR Classification: Other

Domicile: Ireland

Methodology: Sampled
Issuing Company: iShares plc
Product Structure: Physical

# **PORTFOLIO CHARACTERISTICS**

Average Weighted Maturity: 8.39 yrs

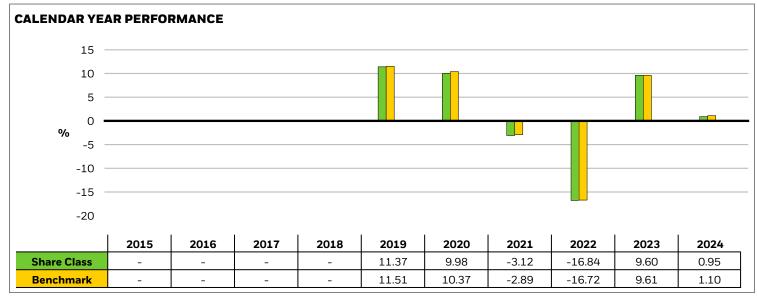
**Effective Duration :** 5.82 yrs **Standard Deviation (3y) :** 7.55%

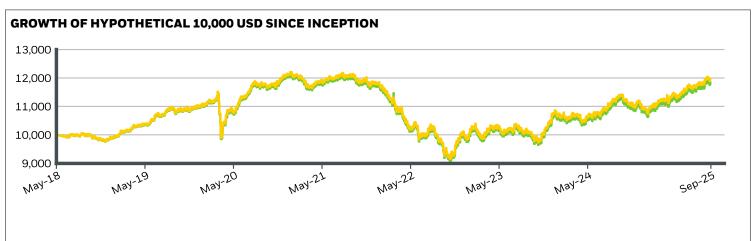
3y Beta: 1.00

Yield To Maturity: 4.33% Number of Holdings: 14,094

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CUMULATIVE & ANNUALISED PERFORMANCE										
	CUMULATIVE (%)					ANNUALISED (% p.a.)				
	1m	3m	6m	YTD	<b>1</b> y	Зу	5у	Since Inception		
Share Class	1.16	1.92	6.41	9.39	4.97	8.37	0.33	2.29		
Benchmark	1.16	1.92	6.44	9.46	5.07	8.53	0.45	2.46		

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

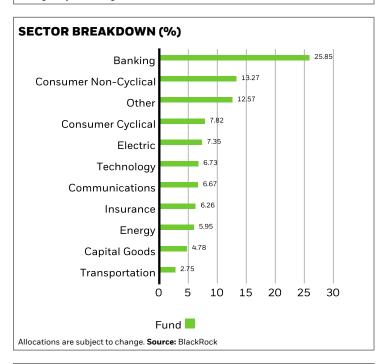
Share Class iShares Global Corp Bond UCITS ETF U.S. Dollar (Accumulating)

Benchmark Bloomberg Global Aggregate Corporate Bond Index

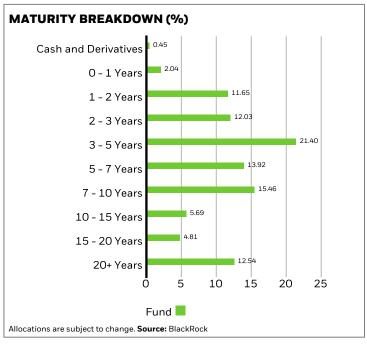
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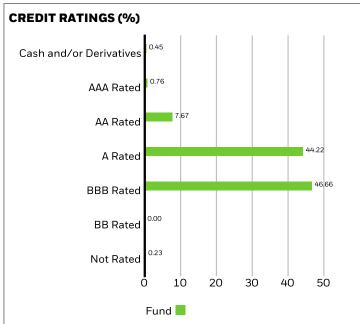


TOP ISSUERS	
JPMORGAN CHASE & CO	1.47%
BANK OF AMERICA CORP	1.33%
MORGAN STANLEY	1.17%
WELLS FARGO & COMPANY	0.98%
GOLDMAN SACHS GROUP INC/T	HE 0.96%
CITIGROUP INC	0.94%
HSBC HOLDINGS PLC	0.87%
AT&T INC	0.80%
BNP PARIBAS SA	0.76%
VERIZON COMMUNICATIONS IN	C 0.75%
Total of Portfolio	10.03%
Holdings subject to change	



TRADING INFORMATION								
Exchange	London Stock Exchange	Bolsa Mexicana De Valores	Borsa Italiana					
Ticker	CRPA	CRPA	CRPA					
Bloomberg Ticker	CRPA LN	CRPAN MM	CRPA IM					
RIC	CRPA.L	CRPAN.MX	CRPA.MI					
SEDOL	BFM6TB4	BGJVB02	BSF1TG2					
Listing Currency	USD	MXN	EUR					





Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

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## GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

**Effective Duration:** Effective duration is a measure of a fund's interestrate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

#### IMPORTANT INFORMATION:

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