

# iShares Core Global Aggregate Bond ETF (Ticker: SAGG, SEDOL: B3F8247)

As of 31/12/2020

## Fund Description

The iShares Core Global Aggregate Bond UCITS ETF is a sterling-denominated, exchange traded fund, with a focus on global investment-grade, fixed-rate government and corporate bonds. This product seeks to replicate the performance of its benchmark index, the Bloomberg Barclays Global Aggregate Index. This index, weighted by market capitalisation, is a flagship measure of global investment grade debt from twenty four local currency markets and includes government, government-related, corporate and securitized fixed-rate bonds, from both developed and emerging markets issuers. The fund uses physical replication to track its index, meaning it buys and holds bonds, with a sampled approach used to select the issues purchased, to improve efficiency, given the number of issues and geographic remit of the fund. In addition to the investment strategy of the fund, iShares also operate a securities lending programme on its funds. iShares, a subsidiary of Blackrock, became the brand name for the company on all index-tracking products in 2017. The firm is a market-leading provider with trillions of assets under management and, as such, is able to generate vast economies of scale which it can pass onto investors in the form of low costs. To operate a global aggregate product requires experience, scale and technical proficiency, not to mention a truly global footprint and this is why only the largest ETF providers have products in the marketplace, of which iShares is the largest. This fund gives investors broad, diversified access to investment grade government and corporate bonds, from around the globe, in a simple and low cost package. The currency exposures within the fund are unhedged, so returns to UK investors will include returns as a result of other countries currency movements relative to sterling.

Source: AJ Bell Investments Date: 31/12/2020

## Historic Performance



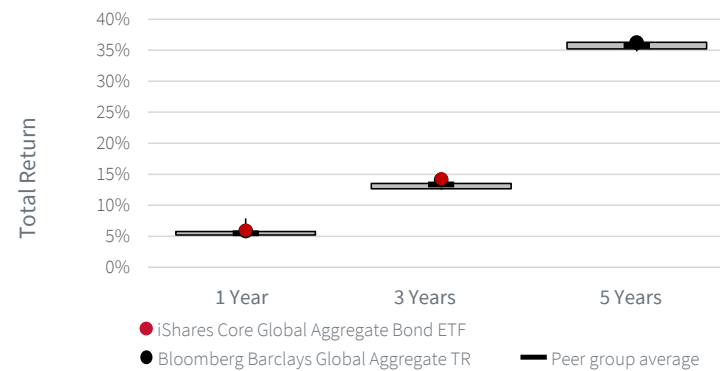
## Trailing Returns (% Annualised)

	YTD <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
iShares Core Global Aggregate Bond ETF	6.0	6.0	4.6		
Bloomberg Barclays Global Aggregate TR	5.8	5.8	4.5	6.4	4.2

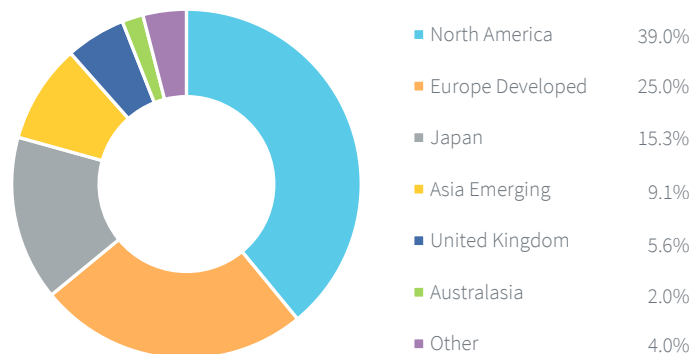
## Calendar Returns (%)

	2020	2019	2018	2017	2016
iShares Core Global Aggregate Bond ETF	6.0	2.7	5.0		
Bloomberg Barclays Global Aggregate TR	5.8	2.7	4.9	-1.9	21.8

## Performance Relative to Peer Group<sup>2</sup>



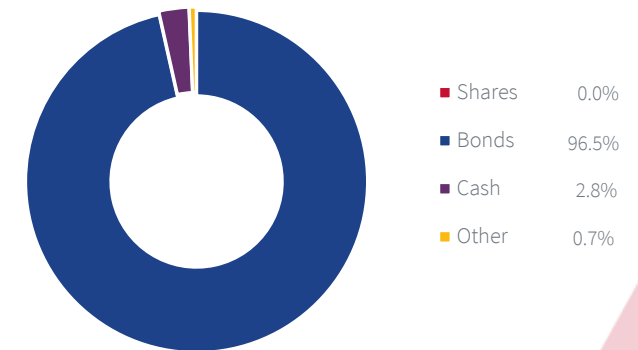
## Bond Regional Breakdown



## Fund Snapshot

ISIN	IE00B3F81409
Domicile	Ireland
Benchmark	BBgBarc Global Aggregate TR USD
Morningstar Analyst Rating	
Morningstar Star Rating	★★★★
Ongoing Charge	0.10%
Number of Holdings	6,663
Fund Size (£m)	3,378.78
Dividend Distribution Frequency	Semi-Annually
12 Month Yield	1.47%
Replication Method	Physical-Sample

## Asset Breakdown



## Top 10 Holdings

Holder	Weight (%)
BlackRock ICS USD LiqEvtlyAwr Agcy Inc	3.5
Federal National Mortgage Association 2%	0.7
Fnma Pass-Thru I 2.5%	0.5
Federal National Mortgage Association 3.5%	0.5
United States Treasury Notes 1.63%	0.4
United States Treasury Notes 1.5%	0.4
China (People's Republic Of) 2.85%	0.4
China (People's Republic Of) 3.19%	0.3
United States Treasury Notes 1.88%	0.3
Federal Home Loan Mortgage Corporation 3%	0.3

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