

iShares Global Govt Bond ETF USD Dist



Return Date: 31/12/2018

Fund Description

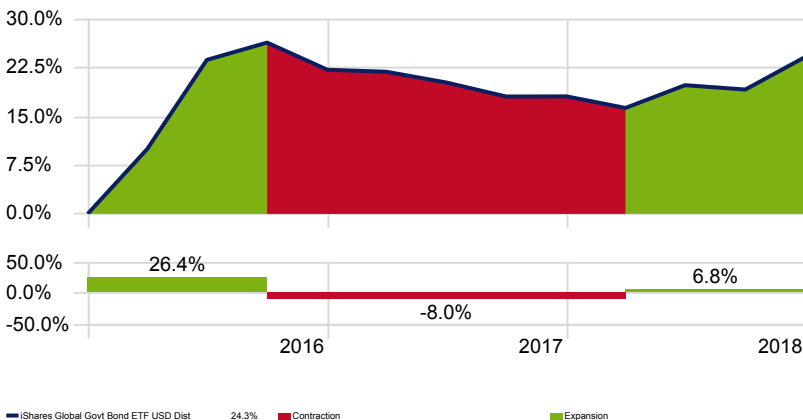
The iShares Global Government Bond ETF is a global government debt market exchange-traded fund which aims to track the FTSE Group-of-Seven Government Bond Index. The index measures the aggregate performance of the government-bond market of the US, the UK, Germany, France, Italy, Canada and Japan, collectively known as the G7. This represents approximately 85% of the government bond market of the developed world. The index is weighted by market-capitalisation; bonds must have a minimum remaining maturity of one year and have been issued in their home currency to be eligible. The ETF itself does not look to hold all of the bond issuances in the index; it carefully selects a sample of the bonds in order to mimic the index's risk profile while avoiding illiquidity issues. 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 in this space and with trillions of assets under management is able to generate vast economies of scale which it can pass onto investors in the form of low costs. The fund is low-cost and has a good record of tracking the index tightly making it an effective method of gaining exposure to the sovereign debt of the major economies.

Source: AJ Bell Investments

As of 31/12/2018

Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

Trailing Returns (% Annualised)

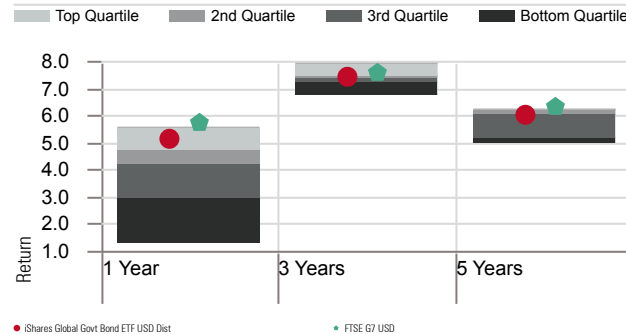
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares Global Govt Bond ETF USD Dist	5.18	7.51	6.06	—
FTSE G7 USD	5.82	7.64	6.38	2.73

Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares Global Govt Bond ETF USD Dist	5.18	-3.36	22.25	2.34	5.55
FTSE G7 USD	5.82	-2.93	21.40	3.30	5.76

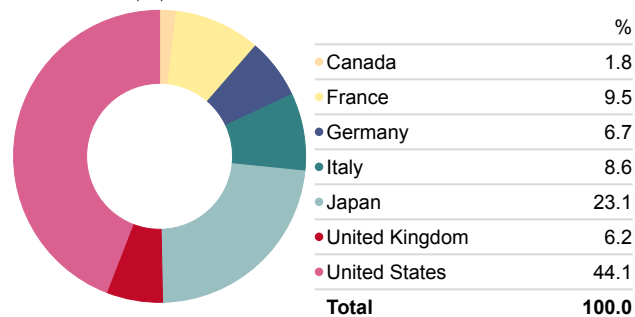
Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - Global Bond Calculation Benchmark: FTSE G7 USD



Fixed Income Geographic Split

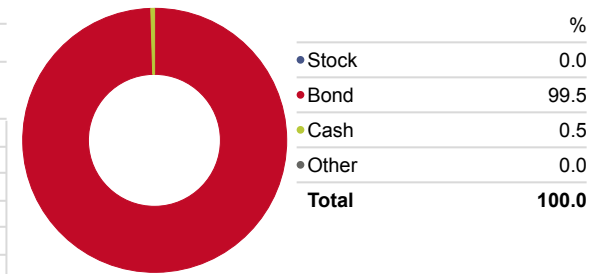
Portfolio Date: 31/12/2018



Snapshot

ISIN	IE00B3F81K65
Domicile	Ireland
Morningstar Category	EAA Fund Global Bond
Primary Prospectus Benchmark	FTSE G7 USD
Morningstar Analyst Rating	—
Morningstar Rating Overall	—
KIID Ongoing Charge	0.20
# of Holdings	728
Fund Size - £ mill	928.07
Dividend Distribution Frequency	Semi-Annually
12 Mo Yield	—
Replication Method	Physical-Sample

Portfolio Date: 31/12/2018



Top Holdings

Portfolio Date: 31/12/2018

Security	Weighting %	Portfolio Weighting %
United States Treasury Notes 2.88%	0.44	0.44
United States Treasury Notes 2%	0.44	0.44
United States Treasury Notes 2.88%	0.43	0.43
United States Treasury Notes 2.13%	0.42	0.42
United States Treasury Notes 2.38%	0.41	0.41
United States Treasury Notes 2.25%	0.40	0.40
United States Treasury Notes 2.75%	0.39	0.39
France (Republic Of) 4.5%	0.39	0.39
United States Treasury Notes 2.88%	0.38	0.38
United States Treasury Notes 1.63%	0.36	0.36