

PASSIVE

AGGG

iShares Core Global Aggregate Bond  
UCITS ETF  
U.S. Dollar (Distributing)  
iShares III plc



November 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Nov-2025. All other data as at 08-Dec-2025.

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FUND OVERVIEW

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.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



**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.

PRODUCT INFORMATION

ISIN : IE00B3F81409  
Share Class Launch Date : 21-Nov-2017  
Share Class Currency : USD  
Total Expense Ratio : 0.10%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 2,373.18 USD

KEY FACTS

Asset Class : Fixed Income  
Benchmark : The Bloomberg Global Aggregate Bond Index  
Fund Launch Date : 21-Nov-2017  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 12,960.11 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares III plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 8.16 yrs  
Effective Duration : 6.27 yrs  
Standard Deviation (3y) : 7.20%  
3y Beta : 1.00  
12m Trailing Yield : 2.99%  
Yield To Maturity : 3.48%  
Number of Holdings : 19,975

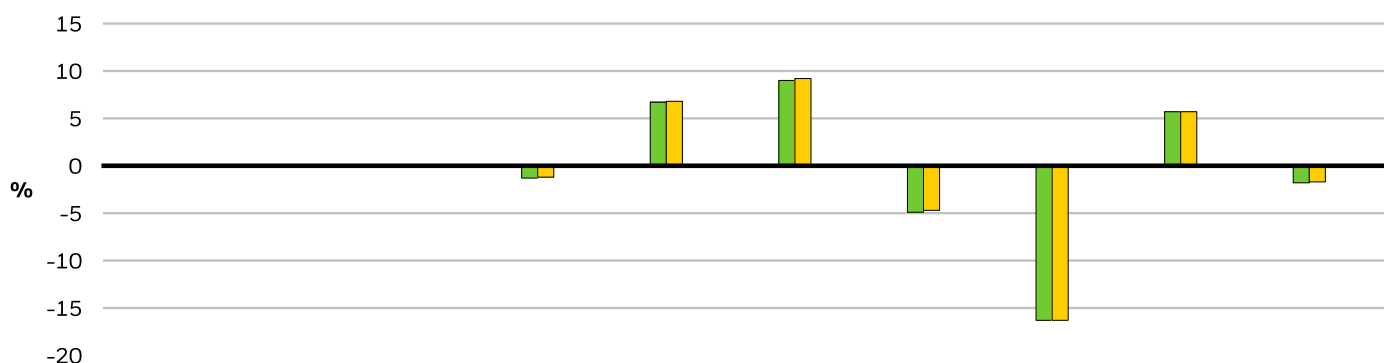
# iShares Core Global Aggregate Bond UCITS ETF

## U.S. Dollar (Distributing)

### iShares III plc

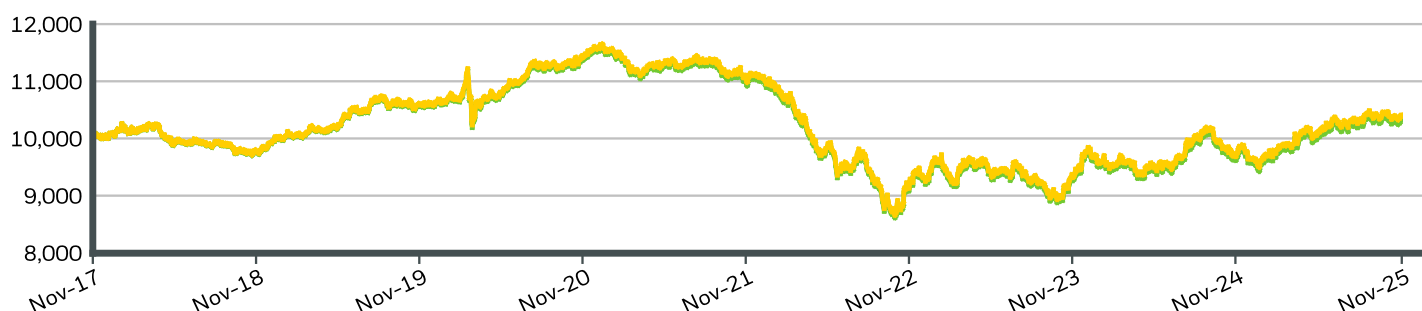


#### CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-1.31	6.74	9.02	-4.89	-16.27	5.71	-1.80
Benchmark	-	-	-	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69

#### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.20	0.62	2.45	7.83	5.49	3.99	-2.01	0.40
Benchmark	0.23	0.63	2.48	7.89	5.57	4.08	-1.94	0.50

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 Core Global Aggregate Bond UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark The Bloomberg Global Aggregate Bond Index

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# iShares Core Global Aggregate Bond UCITS ETF

## U.S. Dollar (Distributing)

### iShares III plc



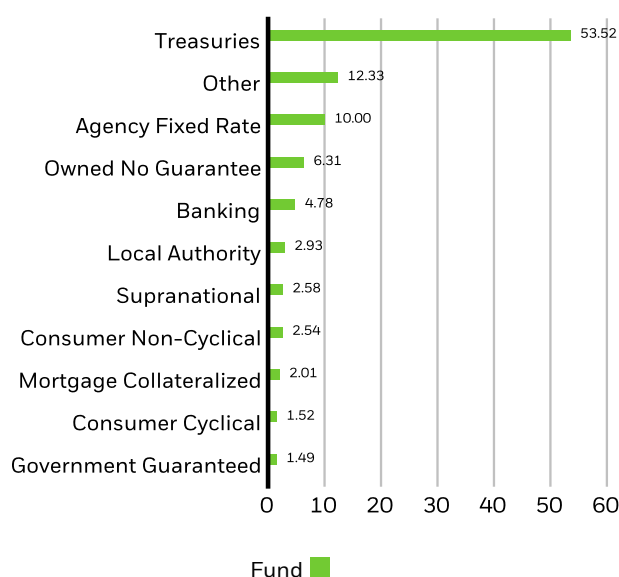
#### TOP ISSUERS

UNITED STATES TREASURY	19.17%
JAPAN (GOVERNMENT OF)	8.12%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	5.63%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.33%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3.21%
FRANCE (REPUBLIC OF)	2.80%
ITALY (REPUBLIC OF)	2.71%
UK CONV GILT	2.61%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	2.37%
CHINA DEVELOPMENT BANK	2.34%

**Total of Portfolio** **52.29%**

Holdings subject to change

#### SECTOR BREAKDOWN (%)

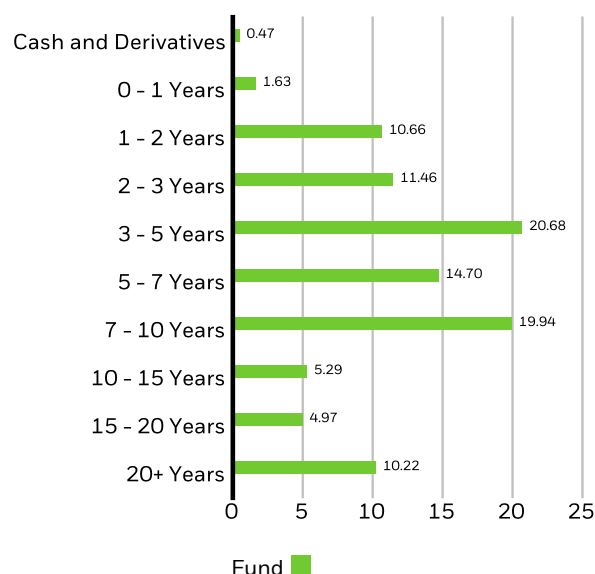


Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

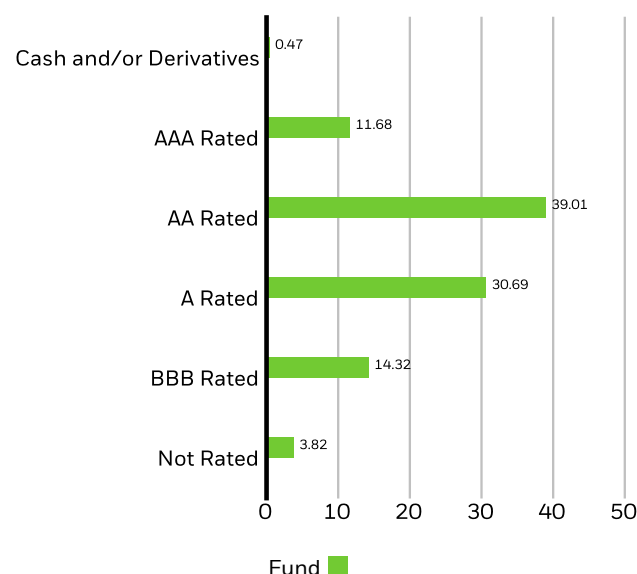
Exchange	SIX Swiss Exchange	London Stock Exchange	Xetra
Ticker	AGGG	AGGG	AGGG
Bloomberg Ticker	AGGG SW	AGGG LN	EUNU
RIC	AGGG.S	AGGG.L	EUNU.DE
SEDOL	BYZKMN9	B3F8140	BD1JY37
VALOR	38893958	-	38893958
Listing	USD	USD	EUR
Currency			

#### MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

#### CREDIT RATINGS (%)



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 YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

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**Effective Duration:** Effective duration is a measure of a fund's interest-rate 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.

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