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iShares Global Corp Bond UCITS ETF

Global investment grade corporate bonds. Passive tracker on Bloomberg Global Aggregate Corporate Bond Index.

Über den Fonds

Daten zum May 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

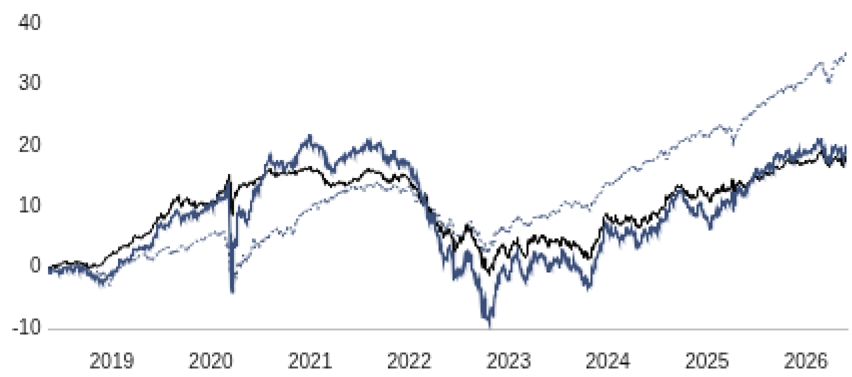
The **iShares Global Corp Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate Bond Index using a physical sampling approach. The index includes global investment grade fixed rate corporate bonds with >1 year maturities from both developed and emerging countries. The ETF has >13000 holdings vs index of >17000 holdings.

iShares Global Corp Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	Global Corporate Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BFM6TB42
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.20% p.a.

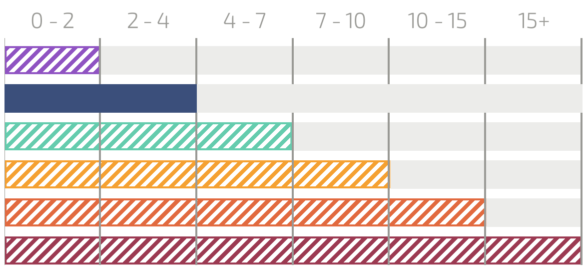
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

iShares Global Corp Bond UCITS ETF

Ann. Rendite (3 J.):	6.11%
Ann. Rendite (5 J.):	0.18%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	7.96%

This ETF represents passive high quality diversified corporate bond exposures by tracking the Bloomberg Global Aggregate Corporate Index that is the most commonly used index to refer to global corporate bond markets.

Benchmark-Renditen

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	4.21%
Ann. Rendite (5 J.):	0.73%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.82%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

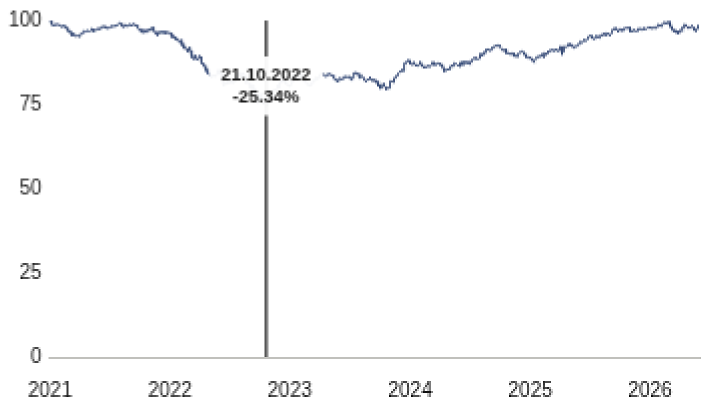
Relevance of strategy

This ETF represents passive high quality diversified corporate bond exposures by tracking the Bloomberg Global Aggregate Corporate Index that is the most commonly used index to refer to global corporate bond markets.

Liquidity

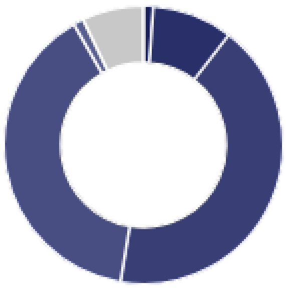
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit

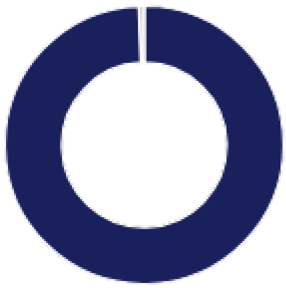


Max. Drawdown (seit Auflage)	-25.34%
Erholungsperiode	— (noch im Drawdown)

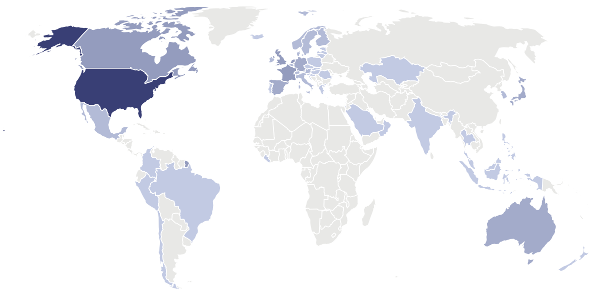
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Bonitätsrating	
Aaa	1.09%
Aa	9.37%
A	42.14%
Baa	39.10%
Ba	1.17%
Others	7.12%

Sektoren	
Corporate	99.42%
Others	0.58%

Geographie	
U.S.A.	57.76%
France	6.18%
United Kingdom	6.16%
Canada	5.10%
Netherlands	4.80%
Japan	2.63%
Germany	2.41%
Australia	1.97%
Spain	1.90%
Italy	1.51%
Luxembourg	1.18%
Others	8.39%

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