

B9

# iShares US Aggregate Bond UCITS ETF

US investment grade diversified bonds. Passive tracker on Bloomberg US Aggregate Bond Index.



## About the Fund

Data as of April 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.

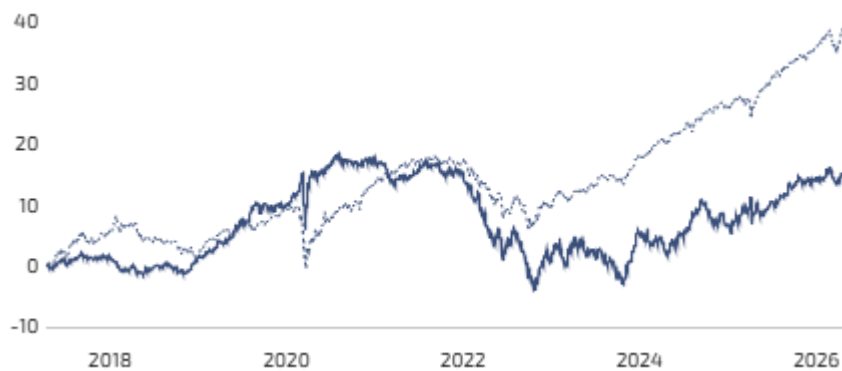
The **iShares US Aggregate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg US Aggregate Bond Index using a physical sampling approach. The index includes USD-denominated global government, government-related agencies, corporate and securitised fixed rate bonds with >1 year maturity and of investment grade rating. The ETF has >9000 holdings vs index of >13000 holdings.

### iShares US Aggregate Bond UCITS ETF

ISIN	IE00BYXYM63
Management Style	Index-based
Asset Class	<a href="#">Global USD Bonds</a>
TER	0.25% p.a.
Distribution policy	Accumulating
Inception	2017-04-13
Share Class	USD
Max. recommended Portfolio share	100%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

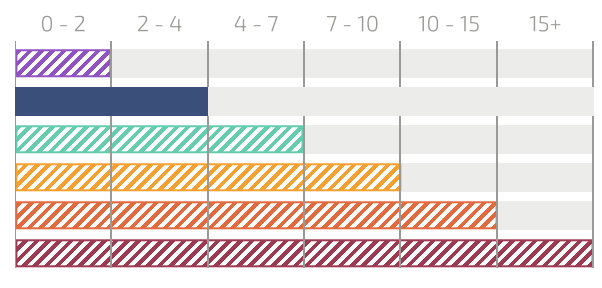
### iShares US Aggregate Bond UCITS ETF

Ann. return (3-year):	3.25%
Ann. return (5-year):	-0.04%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	6.12%

This ETF represents passive high quality diversified USD-only global bond exposures of a mix of mainly US government and government-related issues and to a lesser extent corporate issues.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

#### FairHorizon Benchmark Returns

### Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[Link to the Funds 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.



## Why we prefer this fund

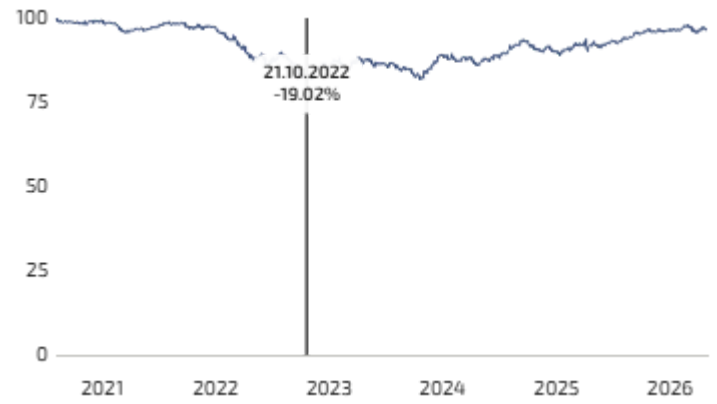
### Relevance of strategy

This ETF represents passive high quality diversified USD-only global bond exposures of a mix of mainly US government and government-related issues and to a lesser extent corporate issues.

### Liquidity

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

## Historical maximum drawdown & recovery time



Max drawdown (since inception) -19.02%

Recovery Period — (still in drawdown)

## Diversification



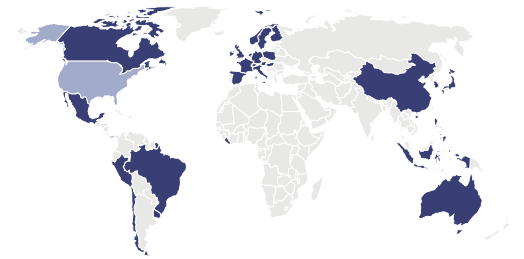
Credit Rating

Aaa	1.75%
Aa	47.91%
A	11.37%
Baa	10.70%
Ba	0.35%
Others	27.92%



Sectors

Treasury	48.02%
Corporate	24.63%
Securitized	8.86%
Government-Related	3.55%
Others	14.93%



Geography

U.S.A.	78.65%
Canada	1.30%
Supranational	1.12%
United Kingdom	0.90%
Japan	0.64%
Others	17.39%

## Like this Fund? Talk to us!

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