

iShares US Aggregate Bond UCITS ETF

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

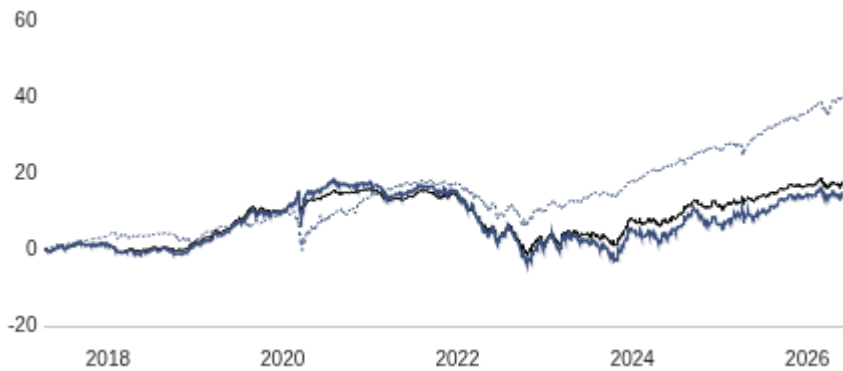
The **iShares US Aggregate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg US Aggregate Bond Index using a physical sampling approach. The index includes USD-denominated global government, government-related agencies, corporate and securitised fixed rate bonds with >1 year maturity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

iShares US Aggregate Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	Global USD Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BYXYM63
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.25% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares US Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	3.81%
Ann. Rendite (5 J.):	0.02%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	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 extend corporate issues.

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

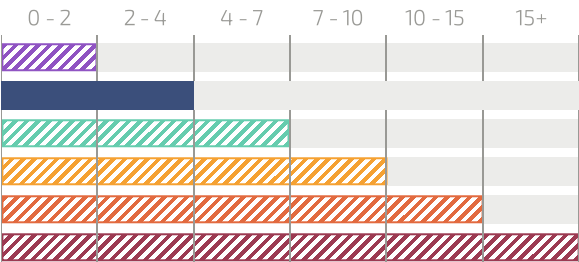
Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

[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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

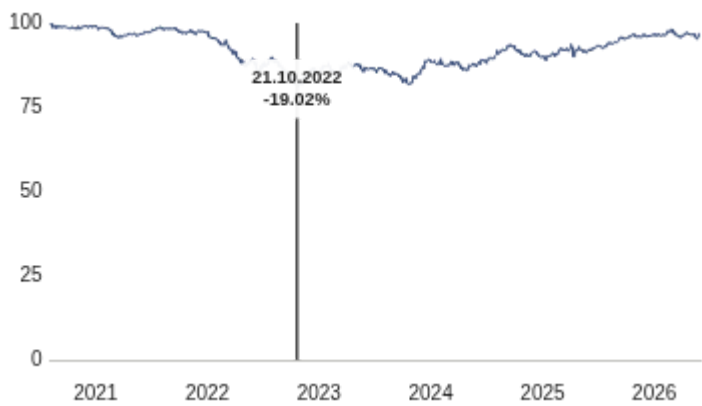
Relevance of strategy

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 extend corporate issues.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -19.02%
Erholungsperiode — (noch im Drawdown)

Diversifizierung



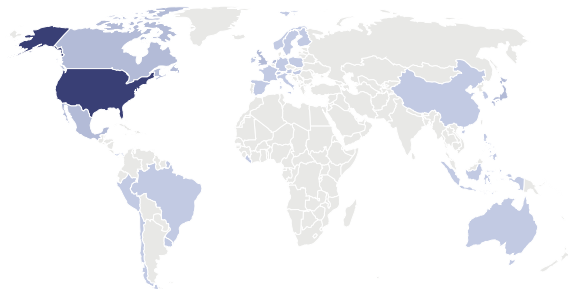
Bonitätsrating

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



Sektoren

Treasury	47.94%
Corporate	24.94%
Securitized	8.83%
Government-Related	3.56%
Others	14.73%



Geographie

U.S.A.	78.92%
Canada	1.32%
Supranational	1.13%
United Kingdom	0.96%
Japan	0.64%
Others	17.02%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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