Y3-I

iShares USD Asia High Yield Bond Index ETF

Asia USD high yield diversified bonds. Passive tracker on Bloomberg Asia USD High Yield Diversified Credit 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.

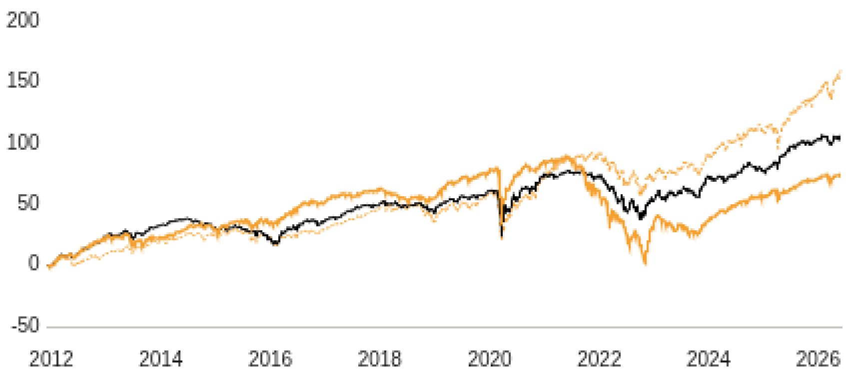
The **iShares USD Asia High Yield Bond ETF** is a passive index solution that tracks the Bloomberg Asia USD High Yield Diversified Credit Index using a physical sampling approach. The index includes USD fixed rate government-related and corporate high yield debt of the Asia region comprising both developed and emerging countries, with >1 year maturity. Issuer exposures are capped at 4% of the overall index market value for diversification. The ETF has a low number of >190 holdings given the nature of the market segment.

iShares USD Asia High Yield Bond Index ETF

Anlagestil	Index-based
Anlageklasse	Asia USD High Yield Bonds
Max. empfohlener Portfolioanteil	15%
ISIN	SG2D83975482
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.50% p.a.

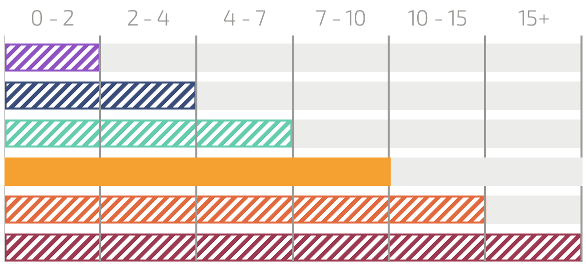
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

iShares USD Asia High Yield Bond Index ETF

Ann. Rendite (3 J.):	10.32%
Ann. Rendite (5 J.):	-1.64%
Ann. Rendite (10 J.):	1.95%
Ann. Standardabweichung (5 J.):	14.90%

This ETF represents passive exposure to the Asia USD high yield bond market segment.

Benchmark-Renditen

iShares Global High Yield Corp Bond UCITS ETF

Ann. Rendite (3 J.):	9.52%
Ann. Rendite (5 J.):	3.12%
Ann. Rendite (10 J.):	4.68%
Ann. Standardabweichung (5 J.):	8.74%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 60/40 Fund

Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

Warum wir diesen Fonds bevorzugen

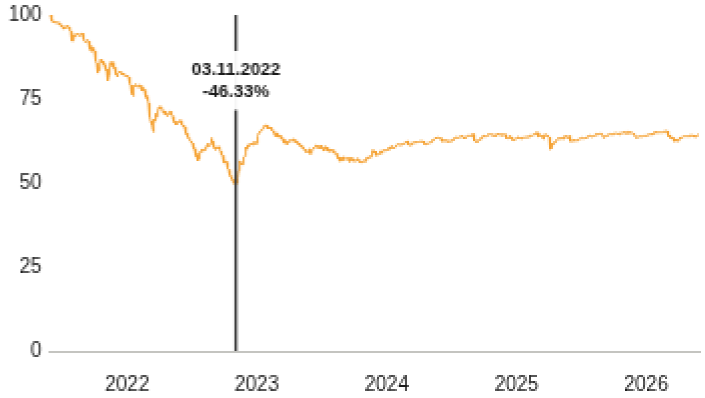
Relevance of strategy

This ETF represents passive exposure to the Asia USD high yield bond market segment.

Liquidity

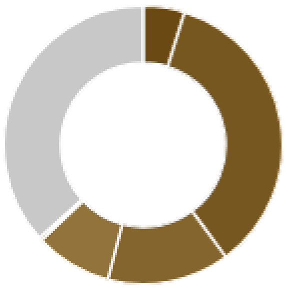
The ETF is listed on the Singapore Exchange and traded in USD + SGD.

Historischer maximaler Drawdown & Erholungszeit

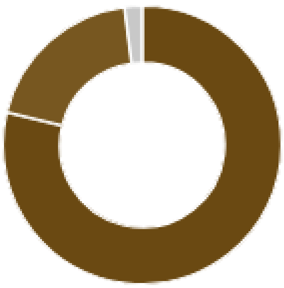


Max. Drawdown (seit Auflage)	-46.33%
Erholungsperiode	— (noch im Drawdown)

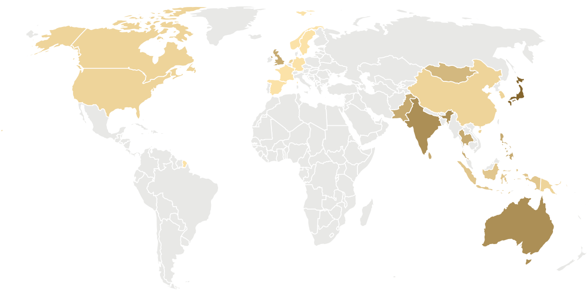
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Baa	4.76%
Ba	35.15%
B	14.15%
Caa	8.93%
C	0.37%
Others	36.64%

Corporate	78.75%
Government-Related	19.22%
Others	2.03%

Japan	18.90%
British Virgin Islands	12.50%
Cayman Islands	12.49%
India	9.32%
Australia	8.66%
Singapore	4.54%
Pakistan	4.44%
Sri Lanka	4.03%
United Kingdom	4.02%
Philippines	3.40%
Thailand	2.89%
Others	14.80%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

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