

P5-I

iShares USD Floating Rate Bond UCITS ETF

Global USD floating rate bonds. Passive tracker on Bloomberg US Floating Rate Note <5 Year Index.



Über den Fonds

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 \$ Floating Rate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg US Floating Rate Note <5 Years Index using a physical sampling approach. The index includes investment grade USD floating rate notes across government-related and corporate sectors. The ETF has >500 holdings.

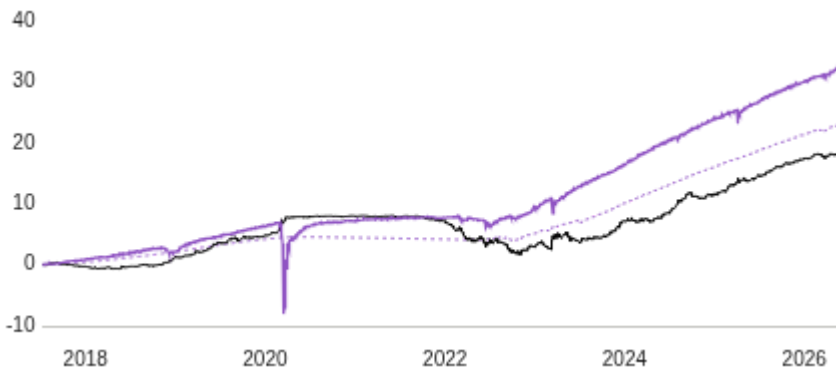
Daten zum May 30th 2026

iShares USD Floating Rate Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	USD Short Maturity Bonds
Max. empfohlener Portfolioanteil	35%
ISIN	IE00BZ048462
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.10% p.a.

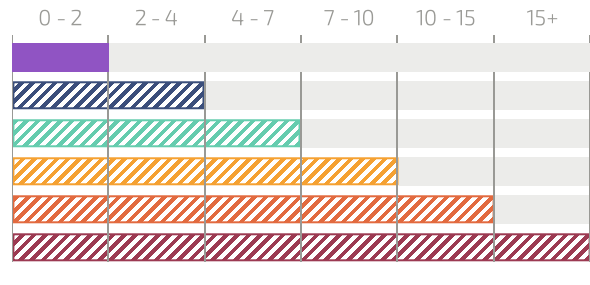
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

iShares USD Floating Rate Bond UCITS ETF

Ann. Rendite (3 J.):	5.73%
Ann. Rendite (5 J.):	4.21%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	1.07%

This ETF represents high quality, short maturity USD floating rate notes primarily from developed countries, whose interest payments adjust to reflect changes in interest rates. This is an asset class intended to minimise interest rate risks.

Benchmark-Renditen

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

Ann. Rendite (3 J.):	4.16%
Ann. Rendite (5 J.):	1.78%
Ann. Rendite (10 J.):	1.70%
Ann. Standardabweichung (5 J.):	1.99%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Ann. Rendite (3 J.):	4.83%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional Global Ultra Short Fixed Income Fund** is our **FAIRHORIZON Purple** reference benchmark solution that has high quality short maturity corporate bonds with money market-like returns and low volatility.



Warum wir diesen Fonds bevorzugen

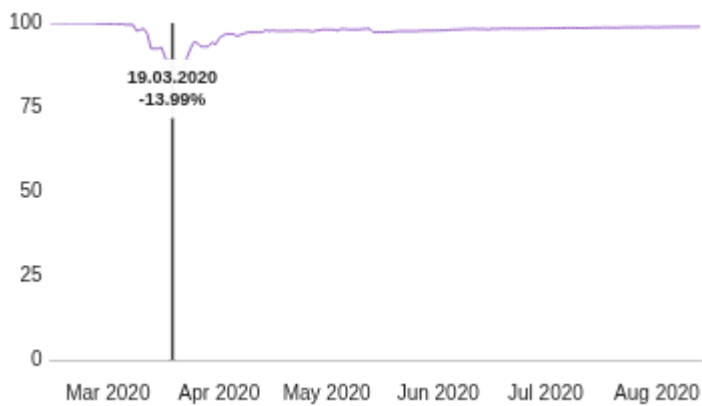
Relevance of strategy

This ETF represents high quality, short maturity USD floating rate notes primarily from developed countries, whose interest payments adjust to reflect changes in interest rates. This is an asset class intended to minimise interest rate risks.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-13.99%
Erholungsperiode	147 Tage

Diversifizierung



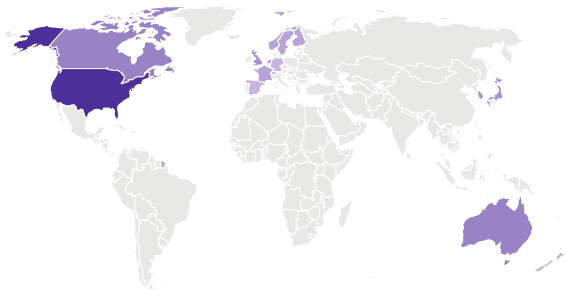
Bonitätsrating

Aaa	22.23%
Aa	27.19%
A	42.24%
Baa	6.04%
Ba	0.26%
Others	2.04%



Sektoren

Corporate	71.54%
Government-Related	27.83%
Others	0.62%



Geographie

U.S.A.	37.22%
Supranational	20.38%
Australia	8.13%
Canada	6.91%
United Kingdom	5.58%
South Korea	3.65%
Japan	3.45%
Netherlands	3.15%
France	2.42%
Norway	2.18%
Sweden	2.00%
Others	4.92%

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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