

P6-I

iShares USD Ultrashort Bond UCITS ETF

Global USD ultra short maturity (<1y fixed, <3y float) corporate bonds. Passive tracker on Markit iBoxx USD Liquid Investment Grade Ultrashort 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.

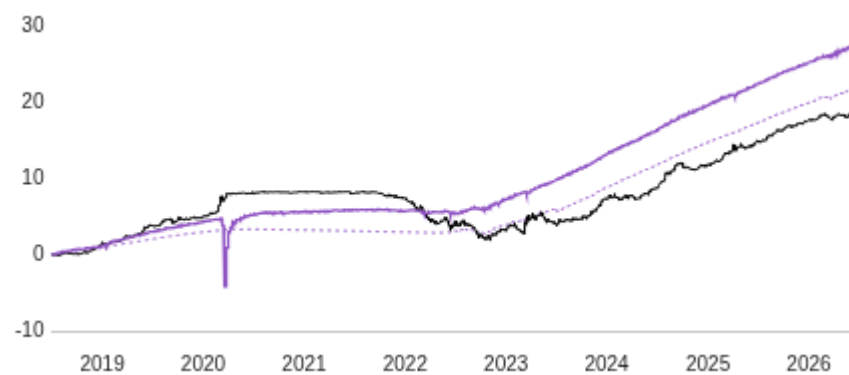
The **iShares \$ Ultrashort Bond UCITS ETF** is a passive index solution that tracks the Markit iBoxx USD Liquid Investment Grade Ultrashort Index using a physical sampling approach. The index includes investment grade USD corporate bonds from developed countries that are either fixed rate bonds with <1 year maturity or floating rate securities with <3 years maturity. The ETF has >800 holdings.

iShares USD Ultrashort Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	USD Short Maturity Bonds
Max. empfohlener Portfolioanteil	35%
ISIN	IE00BGC5B447
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.09% p.a.

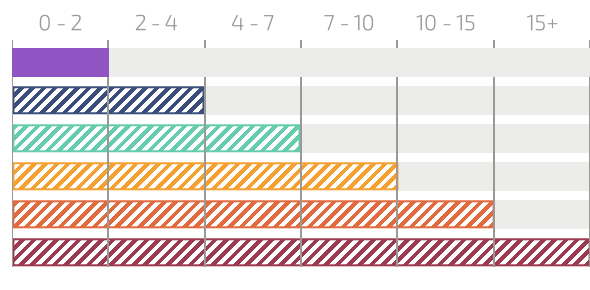
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

iShares USD Ultrashort Bond UCITS ETF

Ann. Rendite (3 J.):	5.20%
Ann. Rendite (5 J.):	3.75%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	0.76%

This ETF represents high quality corporate bonds of very short maturities to minimise interest rate risks and volatility while expecting lower money market-like returns.

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

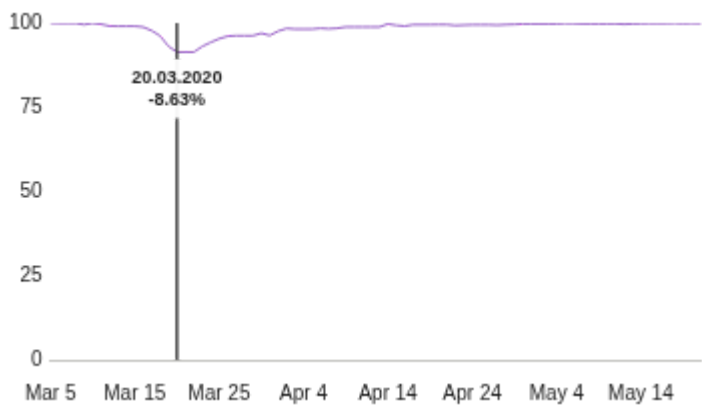
Relevance of strategy

This ETF represents high quality corporate bonds of very short maturities to minimise interest rate risks and volatility while expecting lower money market-like returns.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



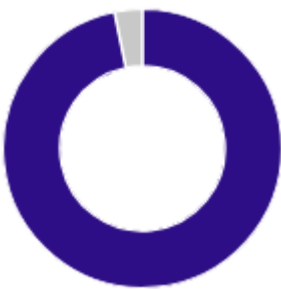
Max. Drawdown (seit Auflage)	-8.63%
Erholungsperiode	63 Tage

Diversifizierung



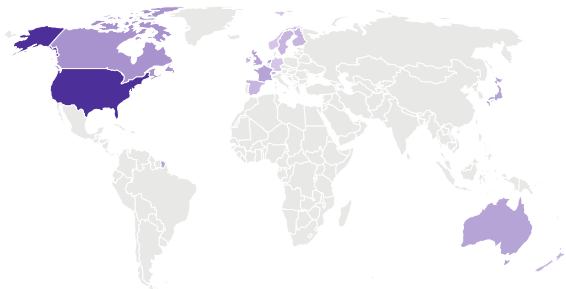
Bonitätsrating

Aaa	2.27%
Aa	19.07%
A	47.31%
Baa	26.57%
Ba	1.33%
Others	3.46%



Sektoren

Corporate	96.78%
Others	3.22%



Geographie

U.S.A.	69.46%
Canada	6.72%
Australia	4.45%
Japan	3.55%
Netherlands	3.07%
France	2.63%
United Kingdom	2.59%
Ireland	0.99%
Sweden	0.98%
New Zealand	0.57%
Others	5.00%

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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