

B3

iShares Global Corp Bond UCITS ETF

Global investment grade corporate bonds. Passive tracker on Bloomberg Global Aggregate Corporate 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 Global Corp Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate Bond Index using a physical sampling approach. The index includes global investment grade fixed rate corporate bonds with >1 year maturities from both developed and emerging countries. The ETF has >13000 holdings vs index of >17000 holdings.

iShares Global Corp Bond UCITS ETF

ISIN	IE00BFM6TB42
Management Style	Index-based
Asset Class	Global Corporate Bonds
TER	0.20% p.a.
Distribution policy	Accumulating
Inception	2018-05-14
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



— Building Block Returns

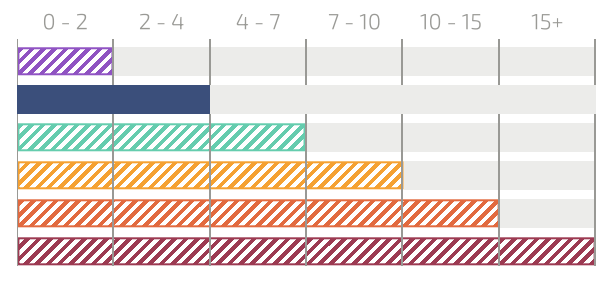
iShares Global Corp Bond UCITS ETF

Ann. return (3-year):	5.18%
Ann. return (5-year):	0.22%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	7.97%

This ETF represents passive high quality diversified corporate bond exposures by tracking the Bloomberg Global Aggregate Corporate Index that is the most commonly used index to refer to global corporate bond markets.

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

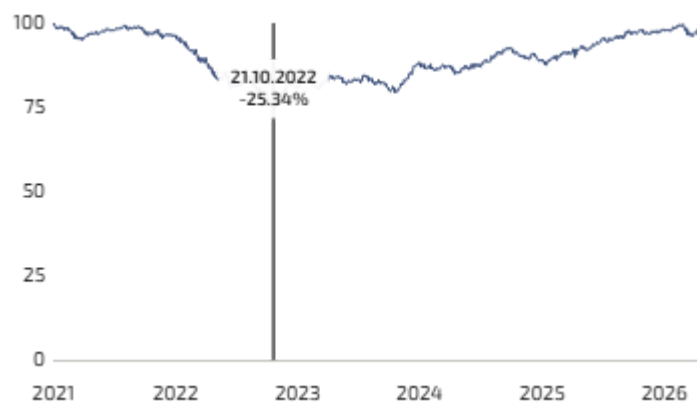
Relevance of strategy

This ETF represents passive high quality diversified corporate bond exposures by tracking the Bloomberg Global Aggregate Corporate Index that is the most commonly used index to refer to global corporate bond markets.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception) -25.34%
 Recovery Period — (still in drawdown)

Diversification



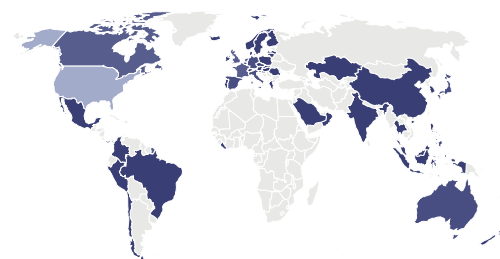
Credit Rating

Aaa	1.09%
Aa	9.37%
A	42.14%
Baa	39.10%
Ba	1.17%
Others	7.12%



Sectors

Corporate	99.33%
Treasury	0.51%
Others	0.16%



Geography

U.S.A.	57.67%
France	6.19%
United Kingdom	6.12%
Canada	5.11%
Netherlands	4.85%
Japan	2.70%
Germany	2.38%
Australia	1.97%
Spain	1.87%
Italy	1.47%
Luxembourg	1.18%
Others	8.50%

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