

IAGG

iShares Core International Aggregate Bond ETF Analyst Report

IAGG tracks an index composed of global non-U.S. dollar denominated investment grade bonds, hedged against currency fluctuations for USD investors.

ESG Themes and Scores

6.01/10

ESG Rate

36.53%

Global Percentile

34.86%

Peer Percentile

Performance Data

	IAGG	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	0.84%	0.38%
3 Month	0.93%	1.00%	0.71%
YTD Return	0.30%	1.04%	0.17%
1 Year Return	5.93%	5.37%	5.64%
3 Year Return	1.32%	0.78%	0.84%
5 Year Return	0.40%	0.43%	0.06%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of China 2.68% 21-MAY-2030	1.16%
Other	U.S. Dollar	1.01%
Other	Government of China 2.6% 01-SEP-2032	0.64%
Other	CORPORATE BOND	0.50%
Other	Government of China 2.28% 25-MAR-2031	0.48%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Nov 10, 2015
Index Tracked	Bloomberg Global Aggregate x USD 10% Issuer Cap

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global Ex-U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

