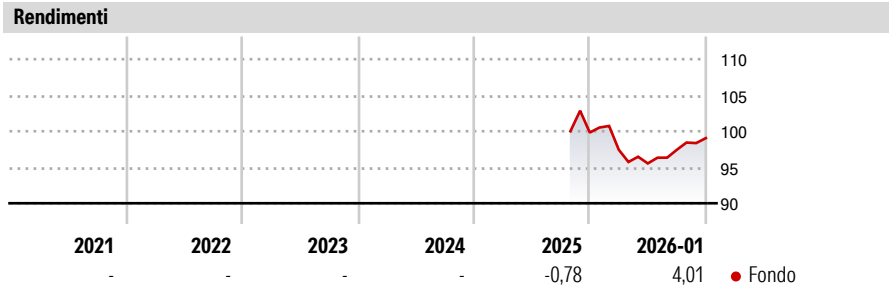


iShares Global Aggregate 1-5 Year Bond Index Fund Flexible Dist AUD Hedged

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Altro	Not Categorized Usato nel Report	Bloomberg Global Aggregate 1-5Y TR USD	Senza rating

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to provide Shareholders with a total return, taking into account both capital and income returns, which reflects the total return of the Bloomberg Global Aggregate 1-5 Year Index, the Fund's Benchmark Index. In order to achieve this objective, the Fund will invest as far as possible and practicable in the fixed income securities that make up the Fund's Benchmark Index. The Fund may also invest in other fixed income securities (such as bonds issued by governments, government-related issuers, corporate issuers or entities in the securitised sector) in order to achieve a similar return to the Fund's Benchmark Index in a cost efficient manner. The Fund's investments will normally be listed or traded on...



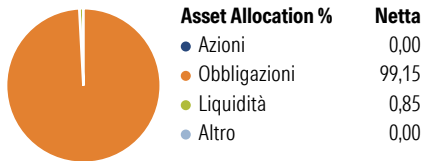
**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,60	Trimestrali %				
6-Mesi	7,22	2026	-	-	-	-
1-Anno	2,43	2025	-2,40	-1,95	1,98	1,66
3-Anni Ann.ti	-	2024	-	-	-	-
5-Anni Ann.ti	-	2023	-	-	-	-
10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 02/02/2026

Portafoglio 31/12/2025



Fixed Income Style	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Box™			o		o
Duration Effettiva	2,74	AAA	13,54	BBB	13,62
Maturity effettiva	3,22	AA	40,68	BB	0,02
Qualità Credito Media	BBB	A	28,04	B	0,00
				Below B	0,00
				Not Rated	4,10

**Titoli principali**

Nome	Settore	%
BlackRock ICS USD...	—	1,30
China Development Bank 3.45%	—	0,79
China (People's Republic Of)...	—	0,71
United States Treasury Notes...	—	0,61
United States Treasury Notes...	—	0,60
United States Treasury Notes...	—	0,60
China (People's Republic Of)...	—	0,60
China (People's Republic Of)...	—	0,58
China (People's Republic Of)...	—	0,55
Federal National Mortgage...	—	0,55
% Primi 10 Titoli sul Patrimonio		6,88
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		3.741

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	65,59	da 1 a 3	47,41
Societario	25,31	da 3 a 5	43,56
Cartolarizzazioni	8,28	da 5 a 7	1,57
Enti Locali	0,00	da 7 a 10	0,83
Liquidità ed equivalenti	0,82	da 10 a 15	0,44
Derivati	0,00	da 15 a 20	0,01
		da 20 a 30	3,72
		oltre 30	0,29
Coupon Range %	Fondo		
0 coupon	2,40		
Da 0 a 4 cedole	72,40		
Da 4 a 6 cedole	23,09		
Da 6 a 8 cedole	1,88		
Da 8 a 10 cedole	0,23		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	0,00		

Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln)	0,01 AUD	Investimento Min. Ingresso	-
Telefono	-	(02/02/2026)		Investimento Min. Successivo	-
Web	www.blackrock.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	25/10/2024	Valuta del Fondo	AUD	Spese correnti	0,02%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Inc		
NAV (02/02/2026)	AUD 10,19	ISIN	IE00009PL4G9		
Patrimonio Netto (Mln)	1.618,85 USD				

(31/12/2025)