

INVEST IN GLOBAL HIGH GRADE CORPORATE BONDS

iShares Core Global Corporate Bond (AUD Hedged) ETF

Fund description

The iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB) is a fixed-income fund that provides AUD hedged exposure to the global investment grade corporate fixed-rate debt market. It holds investment grade corporate bonds across global markets and sectors.

Target market summary

This product is likely to be appropriate for a consumer:

- who is seeking capital preservation and/or income distribution
- using the product for a major allocation of their portfolio or less
- with a minimum investment timeframe of 5 years, and
- with a medium risk/return profile

Benefits of investing in IHCB



Diversification

Diversified exposure across global markets and sectors in a single fund.



High quality

The fund holds investment-grade rated, global corporate bonds.



Seek income

Use at the core of a portfolio to seek stability and income.



Currency hedged

Gain international exposure while seeking to minimise the impact of Australian dollar volatility on returns.

Fund details

Ticker	IHCB
Currency	AUD
Exchange	ASX
Distribution frequency	Tri-Annually
Inception date	4 December 2015
Asset class	Fixed Income
Benchmark	Bloomberg Global Aggregate Corporate Bond Index (AUD Hedged)
Management fee	0.26%
Fund data	Fact sheet and data

Fund features

1

Transparency: Full transparency to the securities held by IHCB, published on the website

2

Daily liquidity: Tradable daily when the ASX is open with T+2 settlement

3

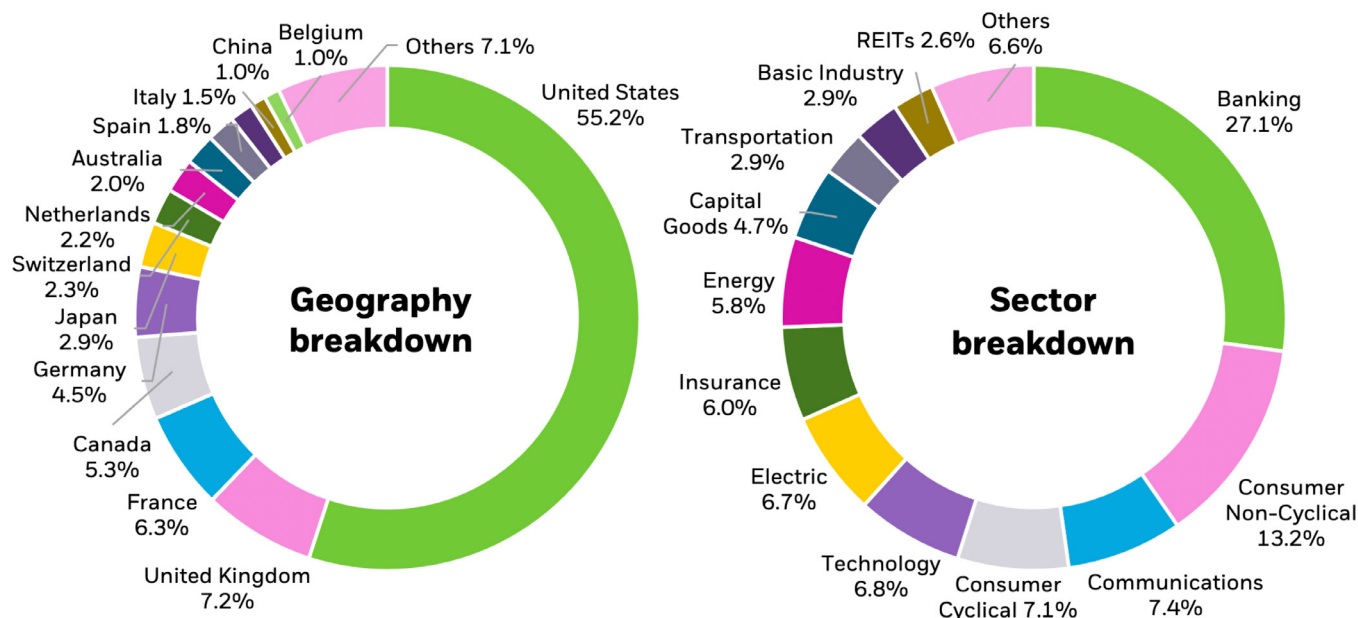
Cost-effective: An all-inclusive and transparent annual management fee of just 0.26%

There is no guarantee that a positive investment outcome will be achieved. Diversification and asset allocation may not fully protect you from market risk. While the investment approach described herein seeks to control risk, risk cannot be eliminated.

What is in IHCB?

IHCB gives investors exposure to the **global investment grade corporate bond market** in a single fund. The fund aims to provide investors access to global, high-quality companies across geographies and sectors.

The Fund provides **tri-annual distribution** payments and provides for **daily liquidity**.



Source: BlackRock, as of 28 February 2023. May not add up to 100% due to rounding.

Note: IHCB invests in units of the iShares Global Corp Bond UCITS ETF, an underlying Irish-domiciled iShares ETF that aims to track the performance of a non-AUD hedged version of the fund's index, and applies a monthly currency hedge back to AUD through the use of foreign currency forward contracts.

Don't forget about interest rate risk

Investors looking to invest in IHCB are still exposed to interest rate risk (duration). IHCB holds fixed rate bonds which are exposed to varying levels of duration risk based on each securities coupon rate, yield and remaining time until maturity. Bonds with longer maturities are more sensitive to changes in interest rates, and therefore carry a higher level of duration risk. A bond's value decreases as interest rates (yields) rise and increases as interest rates (yields) decline. It is important for investors to carefully consider the duration of their fixed income investments and to regularly review and adjust their portfolio to manage duration risk.

Want to know more?

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IMPORTANT INFORMATION

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