

# iShares Global Aggregate 1-5 Year Bond Index Fund (IE)

## D Accumulating SGD H Singapore Dollar BlackRock Fixed Income Dublin Funds Plc

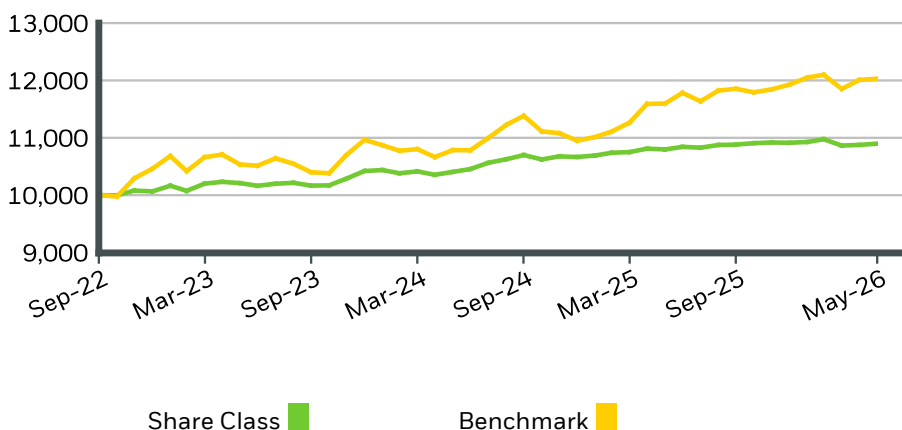
May 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026.

### INVESTMENT OBJECTIVE

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Barclays Global Aggregate 1-5 Year Index, the Fund's benchmark index (Index). The Fund aims to invest as far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index. It is intended that, at the time of purchase, the FI securities will have received a credit rating of at least investment grade (i.e. meet a specified level of creditworthiness) from any one of Moody's, Standard & Poor's or Fitch Ratings or are deemed, by the investment manager, to be of an equivalent rating. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position.

### GROWTH OF 10,000 SINCE LAUNCH



### KEY FACTS

**Asset Class** : Fixed Income  
**Benchmark** : BBG Global Aggregate 1-5 Year Index (USD)  
**Fund Inception Date** : 14-Dec-2017  
**Share Class Inception Date** : 06-Sep-2022  
**Fund Base CCY** : USD  
**Share Class Currency** : SGD  
**Net Assets (mil)** : 1,615.92 USD  
**Morningstar Category** : Other Bond  
**ISIN** : IE0002E5D123  
**Bloomberg Ticker** : ISAHSGD

### FEES AND CHARGES\*

**Annual Management Fee** : 0.12%  
**Initial Charge** : 0.00%  
 \*For Fee details, please refer to the Fund Prospectus.

### PORTFOLIO CHARACTERISTICS

**Effective Duration** : 2.72 yrs  
**Average Weighted Maturity** : 2.92 yrs  
**3y Beta** : 0.30  
**Standard Deviation (3y)** : 1.71  
**Yield To Maturity** : 3.34%  
**Since Inception Volatility** : 1.84  
**Number of Holdings** : 3,967

### PORTFOLIO MANAGERS

Tristan Hockin  
 PortSols RATES LON GFI-EU Group

### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	0.20	-0.70	-0.19	-0.15	0.93	2.20	-	1.98
<b>Share Class [Max IC Applied]</b>	-2.81	-3.68	-3.18	-3.14	-2.10	1.16	-	1.15
<b>Benchmark</b>	0.18	-0.57	1.58	0.85	3.73	4.52	-	4.40
<b>Base Share Class</b>	0.15	-0.61	1.51	0.78	3.58	4.39	-	1.02
<b>Base Share Class [Max IC applied]</b>	-2.85	-3.59	-1.53	-2.24	0.48	3.33	-	0.65

### CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
<b>Fund</b>	-	-	3.53	2.35	2.32
<b>Benchmark</b>	-	-	4.81	-0.14	8.94

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

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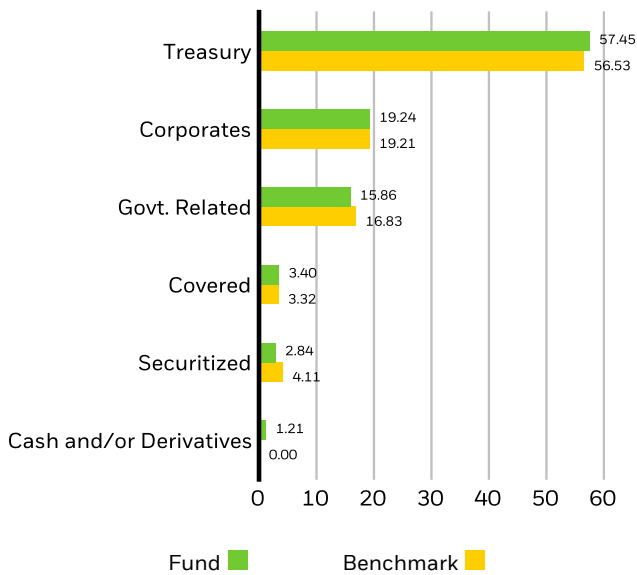


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## Top 10 Holdings

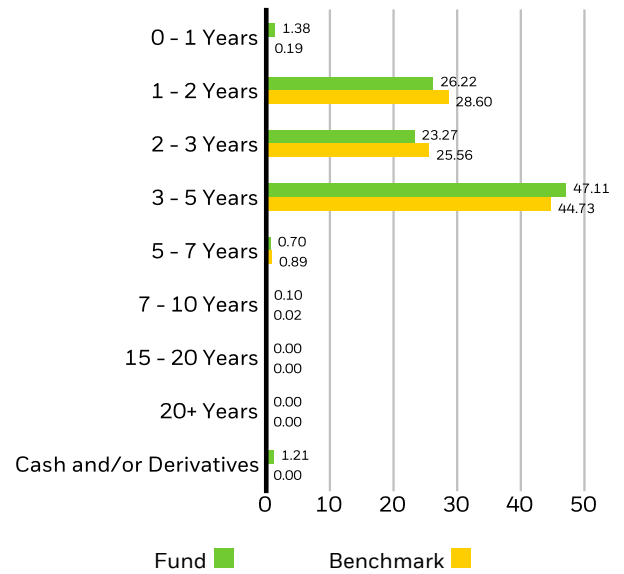
CHINA DEVELOPMENT BANK 3.45 09/20/2029	0.88%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 1.55 07/25/2030	0.74%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.44 10/15/2027	0.62%
TREASURY NOTE 1.625 05/15/2031	0.61%
UMBS 15YR TBA(REG B)	0.61%
TREASURY NOTE 3.875 06/30/2030	0.61%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.62 09/25/2029	0.60%
TREASURY NOTE 0.875 11/15/2030	0.60%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.64 01/15/2028	0.59%
TREASURY NOTE 1.125 02/15/2031	0.52%
<b>Total of Portfolio</b>	<b>6.38%</b>

## SECTOR BREAKDOWN (%)



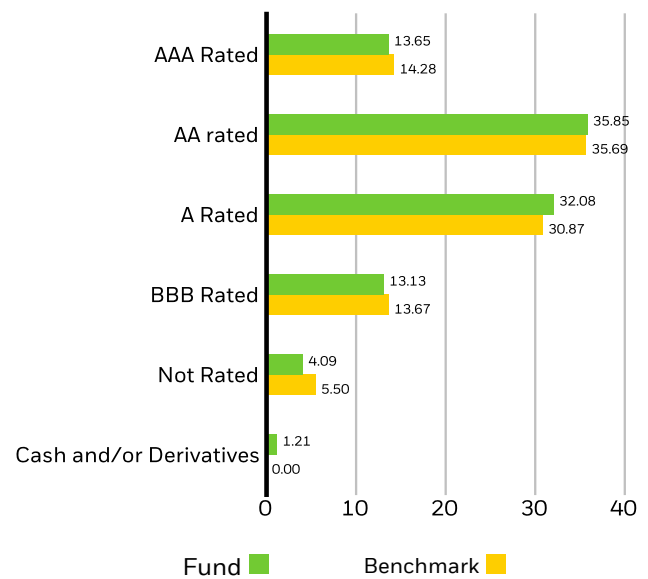
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%

## MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

## CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

## Contact Us

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**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 12-Jun-2026.

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