

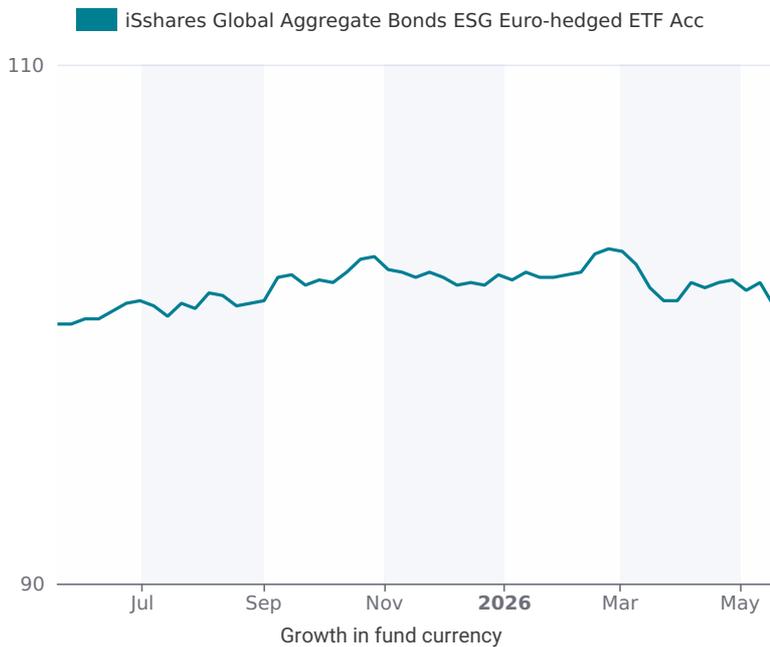
iShares

# iShares Global Aggregate Bonds ESG Euro-hedged ETF Acc

IE000APK27S2

20-05-2026

FM



## Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg MSCI Global Aggregate Sustainable and Green Bond SRI Index. The Index measures the performance of local currency denominated, fixed-rate, investment grade, government, government-related, corporate and securitised bonds from developed and emerging markets that are included in the Parent Index, and excludes issuers based on the index provider's ESG, SRI and other criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

## Quote

Quote	€4,56
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	-1,22%
1 week	-0,80%
1 month	-1,35%
3 months	-2,10%
6 months	-1,27%
1 year	0,55%
3 years (annualised)	1,86%
5 years (annualised)	-
Since start (annualised)	-1,99%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,26
Beta (3yr)	1,00
Alpha (3yr)	0,06
Tracking error (3yr)	0,19

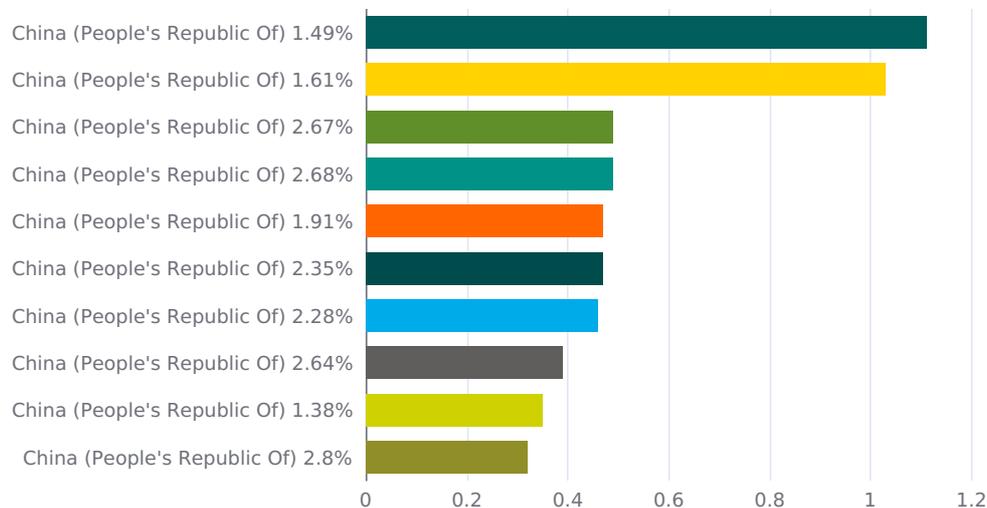
## Top 10 holdings (30-04-2026)

China (People's Republic Of) 1.49%	1,11 %
China (People's Republic Of) 1.61%	1,03 %
China (People's Republic Of) 2.67%	0,49 %
China (People's Republic Of) 2.68%	0,49 %
China (People's Republic Of) 1.91%	0,47 %
China (People's Republic Of) 2.35%	0,47 %
China (People's Republic Of) 2.28%	0,46 %
China (People's Republic Of) 2.64%	0,39 %
China (People's Republic Of) 1.38%	0,35 %
China (People's Republic Of) 2.8%	0,32 %

## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	202008
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000APK27S2
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.897,08 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-08-2021
Benchmark	Bb MSCI Glo Ag Gr Bd ESG SRI TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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