

iShares

# iShares USD Asia Investment Grade Corp Bond ETF Acc

IE0007G78AC4

19-05-2026

FM



## Investment objective

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Funds assets, which reflects the return of the iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index, the Funds benchmark index. The Index aims to measure the performance of US Dollar denominated investment grade corporate bonds across the Asia ex-Japan region countries, as defined by the index provider and excludes issuers based on the index provider's ESG and other exclusionary criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Dividend

Dividend paying	No
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## Quote

Quote	-
Quote date	-

## Performance in EUR

Date	18-05-2026
This year	0,87%
1 week	0,47%
1 month	0,97%
3 months	0,50%
6 months	0,02%
1 year	1,08%
3 years (annualised)	2,83%
5 years (annualised)	-
Since start (annualised)	1,43%

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,21
Beta (3yr)	0,72
Alpha (3yr)	0,03
Tracking error (3yr)	1,45

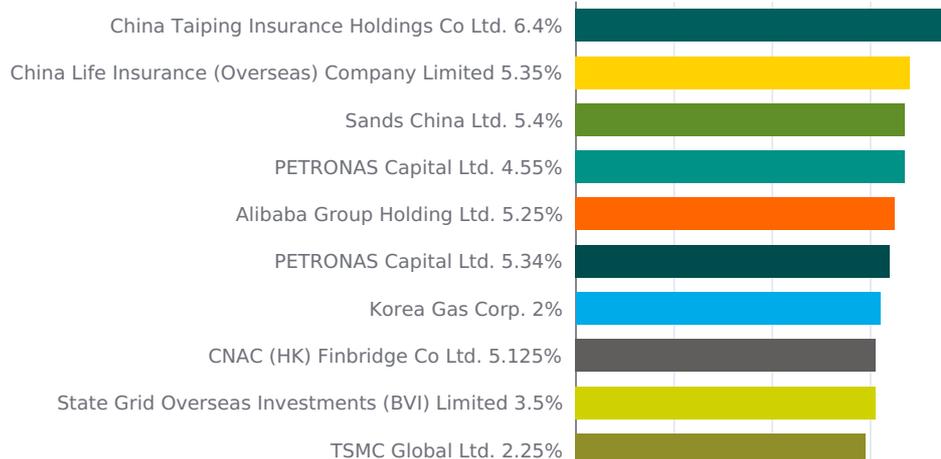
## Top 10 holdings (30-04-2026)

China Taiping Insurance Holdings Co Ltd. 6.4%	0,76 %
China Life Insurance (Overseas) Company Limited 5.35%	0,68 %
Sands China Ltd. 5.4%	0,67 %
PETRONAS Capital Ltd. 4.55%	0,67 %
Alibaba Group Holding Ltd. 5.25%	0,65 %
PETRONAS Capital Ltd. 5.34%	0,64 %
Korea Gas Corp. 2%	0,62 %
CNAC (HK) Finbridge Co Ltd. 5.125%	0,61 %
State Grid Overseas Investments (BVI) Limited 3.5%	0,61 %
TSMC Global Ltd. 2.25%	0,59 %

## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	60103
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0007G78AC4
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	MXN
Fund size (mio)	\$239,25 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-11-2021
Benchmark	Markit iBoxx \$ As xJp CoIG ESGSc GR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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