GGOV Fact Sheet

iShares Global Government Bond USD Hedged Active ETF

$50.45
close, Nov 13, 2026

Over the year to Nov 13, 2026, GGOV returned +4.3% in total and charged 0.39% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.3% to Nov 13, 2026	**0.39%** a year	**$4.4bn** on Nov 13, 2026	**+$32.6m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



GGOV **$10,430** +4.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.1%**
3 months	**+1.5%**
Year to date	**+4.1%**
1 year	**+4.3%**
Since launch	**+4.5%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Jun 26, 2025 · Benchmark Its own holdings, as of Nov 13, 2026; its prospectus names no index it tracks

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