IAGG Fact Sheet

iShares Core International Aggregate Bond ETF

$49.57
close, Nov 13, 2026

Over the year to Nov 13, 2026, IAGG returned +0.9% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.9%	**0.07%**	**$13.0bn**	**$0**
NXUS -0.3% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



IAGG **$10,091** +0.9% · NXUS **$9,966** -0.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**0.0%**
Year to date	**+1.2%**
1 year	**+0.9%**
3 years	**+13.6%**
5 years	**+5.5%**

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

Facts

Bond fund · Tracks the Bloomberg Global Aggregate ex USD 10% Issuer Capped (Hedged) Index · First traded Nov 12, 2015 · Benchmark Bloomberg Global Aggregate ex USD 10% Issuer Capped (Hedged) Index, measured by NXUS, which tracks the closely related Bloomberg Global Aggregate ex-USD (Hedged) Index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/iagg.