

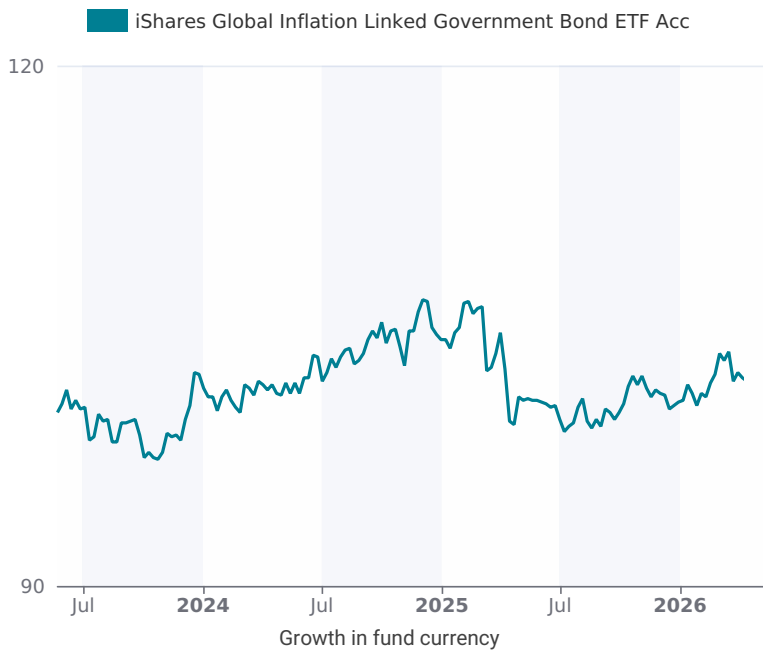
iShares

iShares Global Inflation Linked Government Bond ETF Acc

IE00B3B8PX14

22-05-2026

FM



Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Barclays World Government Inflation-Linked Bond Index. The Index measures the performance of the major investment grade, government inflation-linked bond markets.

Fees

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

Quote

Quote	€143,32
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	2,07%
1 week	0,21%
1 month	1,16%
3 months	0,58%
6 months	1,35%
1 year	2,85%
3 years (annualised)	0,80%
5 years (annualised)	-1,12%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	-0,28
Beta (3yr)	0,96
Alpha (3yr)	-0,20
Tracking error (3yr)	-

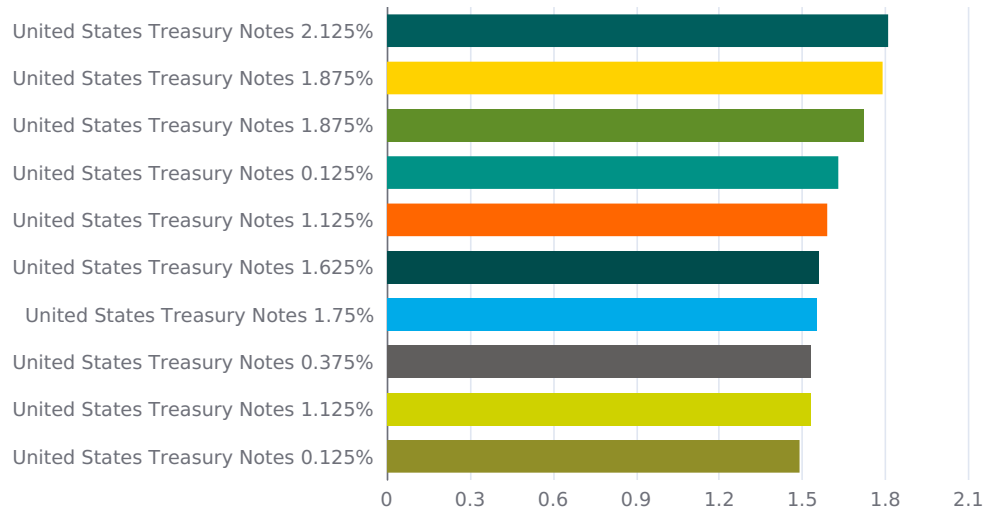
Top 10 holdings (30-04-2026)

United States Treasury Notes 2.125%	1,81 %
United States Treasury Notes 1.875%	1,79 %
United States Treasury Notes 1.875%	1,72 %
United States Treasury Notes 0.125%	1,63 %
United States Treasury Notes 1.125%	1,59 %
United States Treasury Notes 1.625%	1,56 %
United States Treasury Notes 1.75%	1,55 %
United States Treasury Notes 0.375%	1,53 %
United States Treasury Notes 1.125%	1,53 %
United States Treasury Notes 0.125%	1,49 %

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Global Inflation
Active/Passive	Passive
Fund code	259556
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B3B8PX14
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.261,66 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-08-2008
Benchmark	Bloomberg World Gov In-Linked Bd TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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