

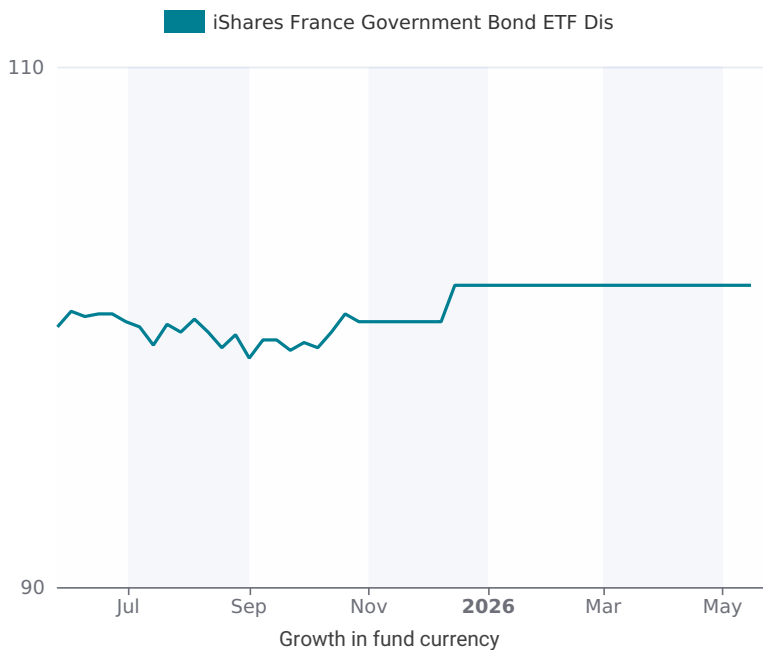
iShares

iShares France Government Bond ETF Dis

IE00B7LGZ558

26-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg France Treasury Bond Index. The Index measures the performance of euro-denominated bonds issued by the government of France.

Fees

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

Quote

Quote	€127,10
Quote date	25-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,79
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Performance in EUR

Date	22-05-2026
This year	0,28%
1 week	0,86%
1 month	0,07%
3 months	-1,63%
6 months	-0,02%
1 year	0,30%
3 years (annualised)	1,52%
5 years (annualised)	-3,01%
Since start (annualised)	0,78%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,35
Beta (3yr)	1,01
Alpha (3yr)	-1,13
Tracking error (3yr)	0,84

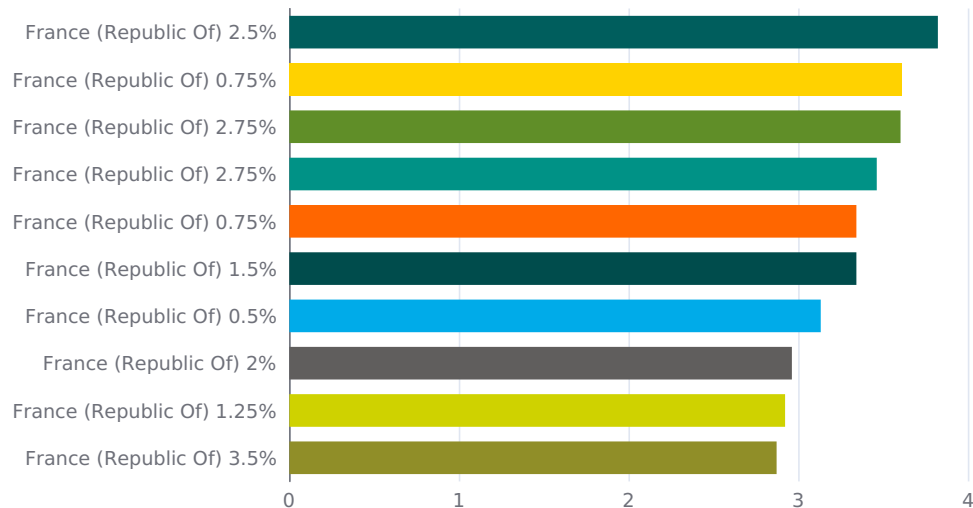
Top 10 holdings (30-04-2026)

France (Republic Of) 2.5%	3,82 %
France (Republic Of) 0.75%	3,61 %
France (Republic Of) 2.75%	3,60 %
France (Republic Of) 2.75%	3,46 %
France (Republic Of) 0.75%	3,34 %
France (Republic Of) 1.5%	3,34 %
France (Republic Of) 0.5%	3,13 %
France (Republic Of) 2%	2,96 %
France (Republic Of) 1.25%	2,92 %
France (Republic Of) 3.5%	2,87 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	75935
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B7LGZ558
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€108,42 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-05-2012
Benchmark	Bloomberg Global France TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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