

iShares

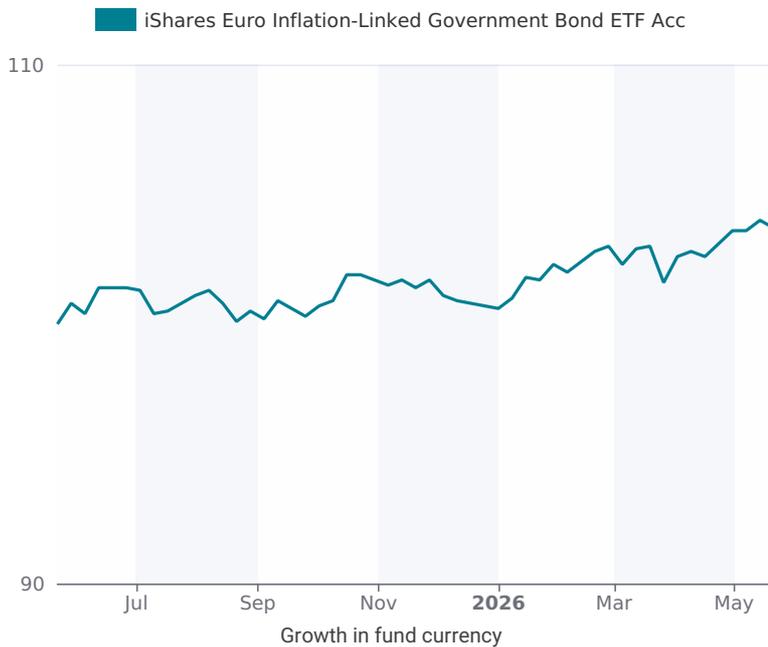
iShares Euro Inflation-Linked Government Bond ETF

Acc

IE00B0M62X26

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 on the Government inflation linked bonds of the EMU. The Bloomberg Barclays Euro Government Inflation Linked Bond Index measures the performance of the Eurozone government inflation-linked bond market. The Benchmark Index includes Eurozone government inflation-linked bonds with a minimum rating of Baa3/BBB- or higher, according to Bloomberg Barclays methodology.

Fees

| | |
|---------------------------|---|
| Entry fee | -->Tarievenkaart / Cost information sheet |
| Exit charges | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,09% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €236,96 |
| Quote date | 21-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 21-05-2026 |
| This year | 2,86% |
| 1 week | -0,32% |
| 1 month | 0,95% |
| 3 months | 0,82% |
| 6 months | 2,37% |
| 1 year | 3,30% |
| 3 years (annualised) | 2,32% |
| 5 years (annualised) | 0,93% |
| Since start (annualised) | 2,06% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 4,00% |
| Share ratio (3yr) | -0,19 |
| Beta (3yr) | 1,01 |
| Alpha (3yr) | -0,03 |
| Tracking error (3yr) | 0,19 |

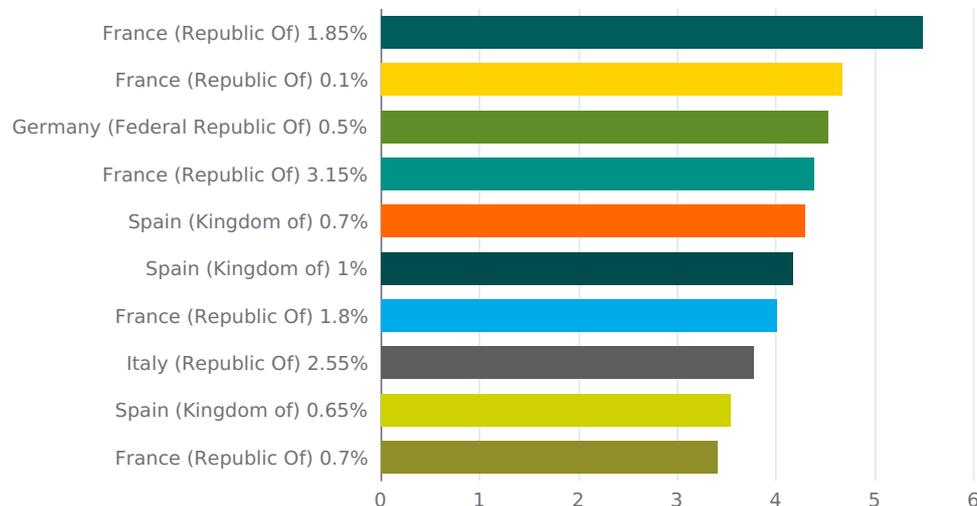
Top 10 holdings (30-04-2026)

| | |
|------------------------------------|--------|
| France (Republic Of) 1.85% | 5,48 % |
| France (Republic Of) 0.1% | 4,67 % |
| Germany (Federal Republic Of) 0.5% | 4,52 % |
| France (Republic Of) 3.15% | 4,38 % |
| Spain (Kingdom of) 0.7% | 4,29 % |
| Spain (Kingdom of) 1% | 4,17 % |
| France (Republic Of) 1.8% | 4,01 % |
| Italy (Republic Of) 2.55% | 3,77 % |
| Spain (Kingdom of) 0.65% | 3,54 % |
| France (Republic Of) 0.7% | 3,41 % |

Characteristic

| | |
|-----------------------------|--|
| Asset Manager | iShares |
| Asset class | Bonds |
| Investment category | Bonds - Europe Inflation |
| Active/Passive | Passive |
| Fund code | 44499 |
| Fund code fractional orders | - |
| Fund manager name | Not Disclosed |
| ISIN | IE00B0M62X26 |
| Sustainable Classification | - |
| Sustainability Rating | |
| Domicile | Ireland |
| Currency | EUR |
| Fund size (mio) | €1.889,28 (20-05-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 18-11-2005 |
| Benchmark | Bloomberg Euro Govt Infl Lkd TR EUR |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |

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