

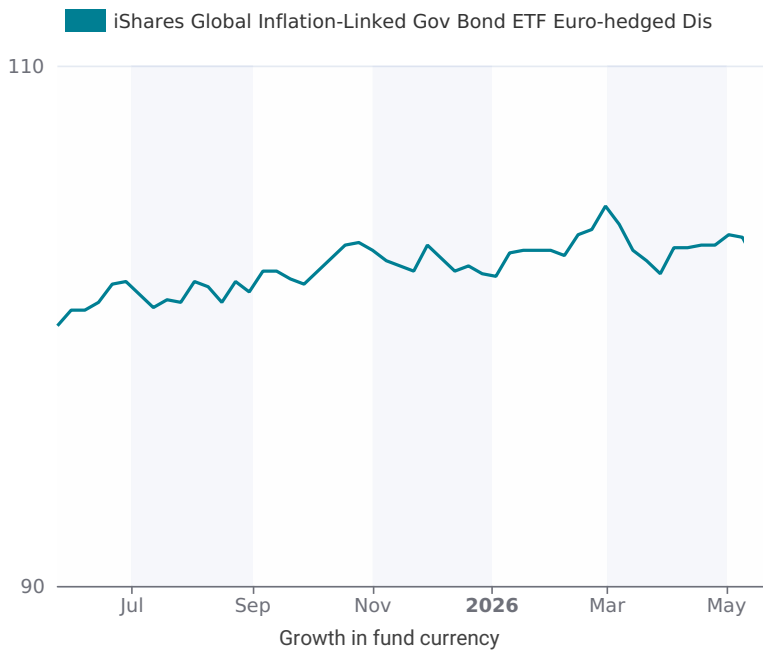
iShares

iShares Global Inflation-Linked Gov Bond ETF Euro-hedged Dis

IE00BD8PH174

23-05-2026

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	€4,47
Quote date	22-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,01
Ex-dividend date	16-04-2026
Payment date	29-04-2026
Dividend frequency	Quarterly

Performance in EUR

Date	22-05-2026
This year	0,69%
1 week	0,60%
1 month	0,07%
3 months	-0,71%
6 months	0,78%
1 year	3,27%
3 years (annualised)	1,01%
5 years (annualised)	-2,46%
Since start (annualised)	-0,29%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,53
Beta (3yr)	0,99
Alpha (3yr)	-0,06
Tracking error (3yr)	0,28

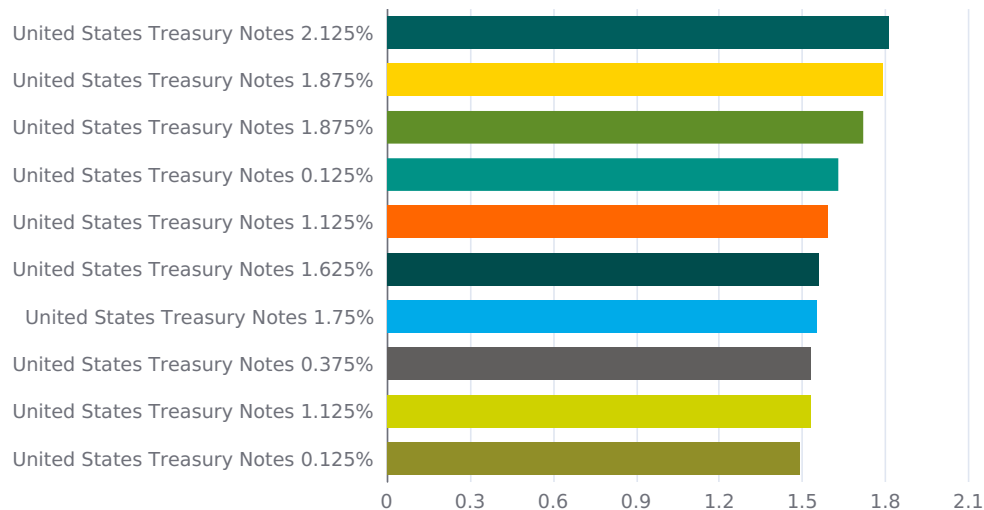
Top 10 holdings (30-04-2026)

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	291907
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BD8PH174
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.263,70 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-09-2017
Benchmark	Bloomberg World Gov In-Linked Bd TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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

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