

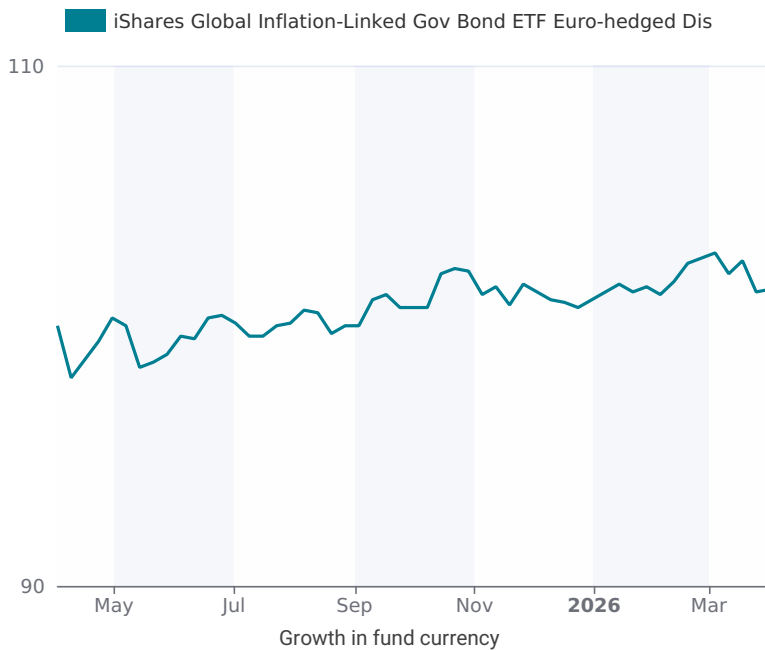
iShares

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

IE00BD8PH174

03-04-2026

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	01-04-2026

Dividend

Dividend paying	Yes
Dividend	€0,01
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Quarterly

Performance in EUR

Date	01-04-2026
This year	0,36%
1 week	0,09%
1 month	-1,84%
3 months	0,36%
6 months	0,64%
1 year	1,10%
3 years (annualised)	-0,19%
5 years (annualised)	-2,40%
Since start (annualised)	-0,33%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,63
Beta (3yr)	0,99
Alpha (3yr)	-0,08
Tracking error (3yr)	0,27

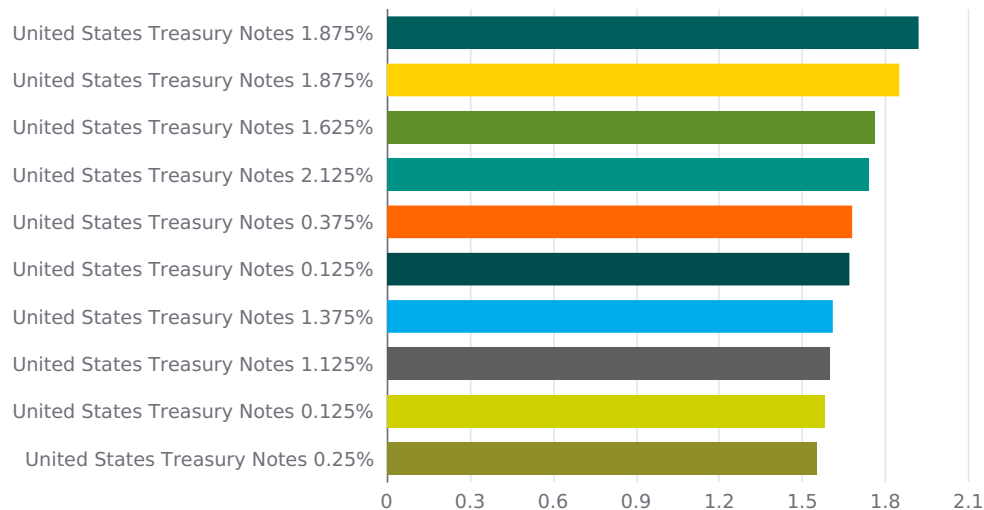
Top 10 holdings (31-03-2026)

United States Treasury Notes 1.875%	1,92 %
United States Treasury Notes 1.875%	1,85 %
United States Treasury Notes 1.625%	1,76 %
United States Treasury Notes 2.125%	1,74 %
United States Treasury Notes 0.375%	1,68 %
United States Treasury Notes 0.125%	1,67 %
United States Treasury Notes 1.375%	1,61 %
United States Treasury Notes 1.125%	1,60 %
United States Treasury Notes 0.125%	1,58 %
United States Treasury Notes 0.25%	1,55 %

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)	€1.300,25 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-09-2017
Benchmark	Bloomberg Wld Govt Infl Lkd FRGN TR USD
Minimum investment amount	-
Assortiment	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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