

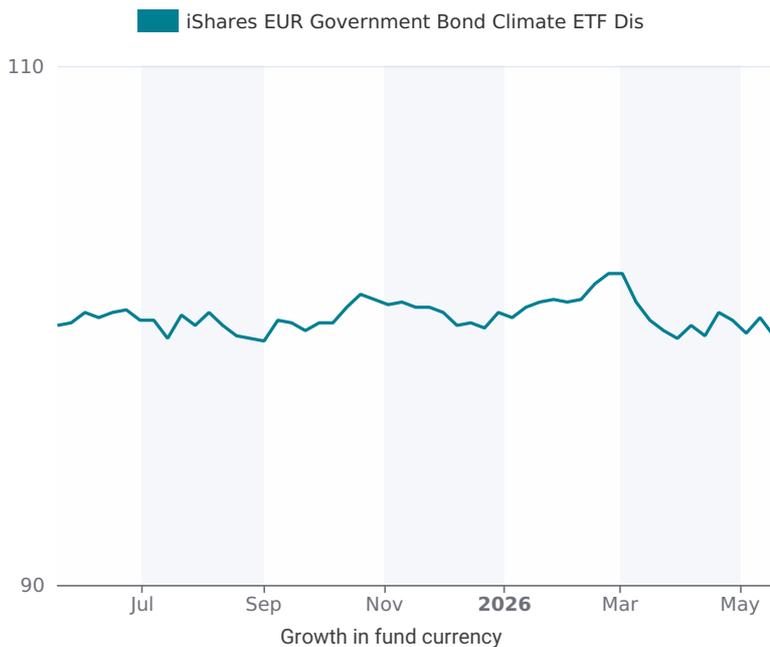
iShares

# iShares EUR Government Bond Climate ETF Dis

IE00BLDGH447

19-05-2026

FM



## Investment objective

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Funds assets, which reflects the return of the FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index, the Funds benchmark index (Index). The Share Class, via the Fund, is passively managed and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements.

## Fees

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

## Quote

Quote	€4,03
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,78%
1 week	-0,68%
1 month	-1,07%
3 months	-2,25%
6 months	-1,13%
1 year	-0,41%
3 years (annualised)	2,36%
5 years (annualised)	-2,13%
Since start (annualised)	-2,49%

## Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Irregular

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,13
Beta (3yr)	0,99
Alpha (3yr)	-0,04
Tracking error (3yr)	0,19

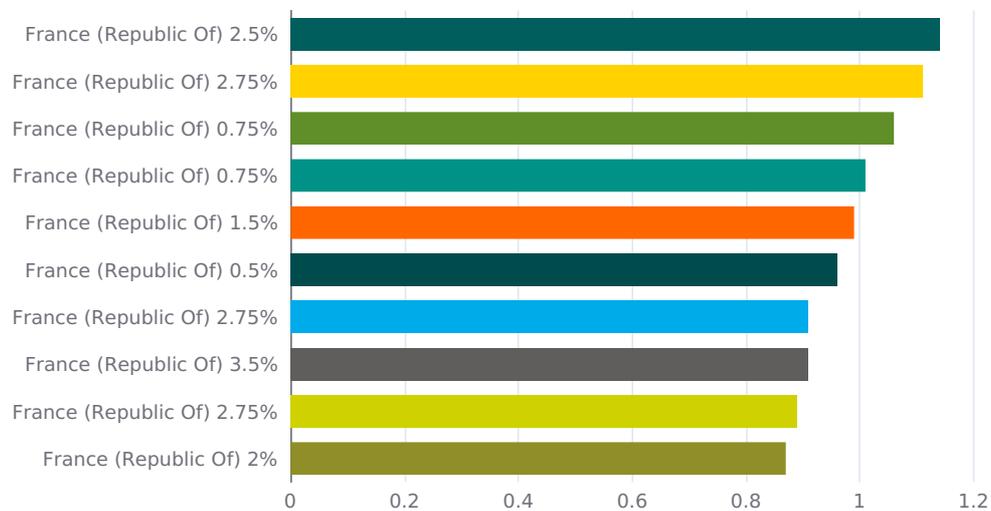
## Top 10 holdings (30-04-2026)

France (Republic Of) 2.5%	1,14 %
France (Republic Of) 2.75%	1,11 %
France (Republic Of) 0.75%	1,06 %
France (Republic Of) 0.75%	1,01 %
France (Republic Of) 1.5%	0,99 %
France (Republic Of) 0.5%	0,96 %
France (Republic Of) 2.75%	0,91 %
France (Republic Of) 3.5%	0,91 %
France (Republic Of) 2.75%	0,89 %
France (Republic Of) 2%	0,87 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	271124
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BLDGH447
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.482,52 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	01-10-2020
Benchmark	FTSE Adva Cli RA EMU Gov Bond TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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