

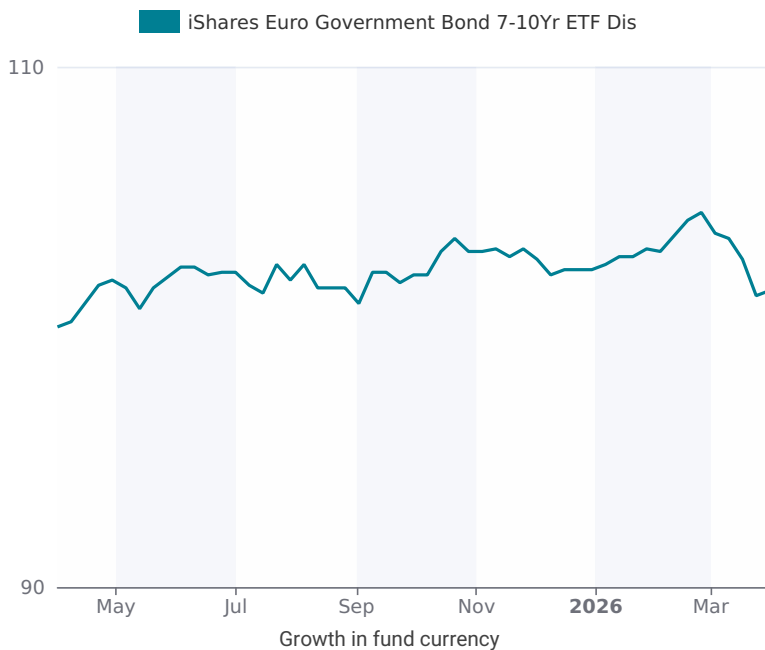
iShares

iShares Euro Government Bond 7-10Yr ETF Dis

IE00B1FZS806

02-04-2026

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 Bloomberg Euro Government Bond 10 Year Term Index. The Index measures the performance of Euro denominated fixed rate government bonds that have recently been issued and have a remaining maturity of between seven and ten years.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Quote

Quote	€184,78
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,89%
1 week	0,19%
1 month	-3,30%
3 months	-0,89%
6 months	-0,57%
1 year	1,73%
3 years (annualised)	2,32%
5 years (annualised)	-2,70%
Since start (annualised)	3,00%

Dividend

Dividend paying	Yes
Dividend	€2,67
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	-0,11
Beta (3yr)	1,13
Alpha (3yr)	0,50
Tracking error (3yr)	0,81

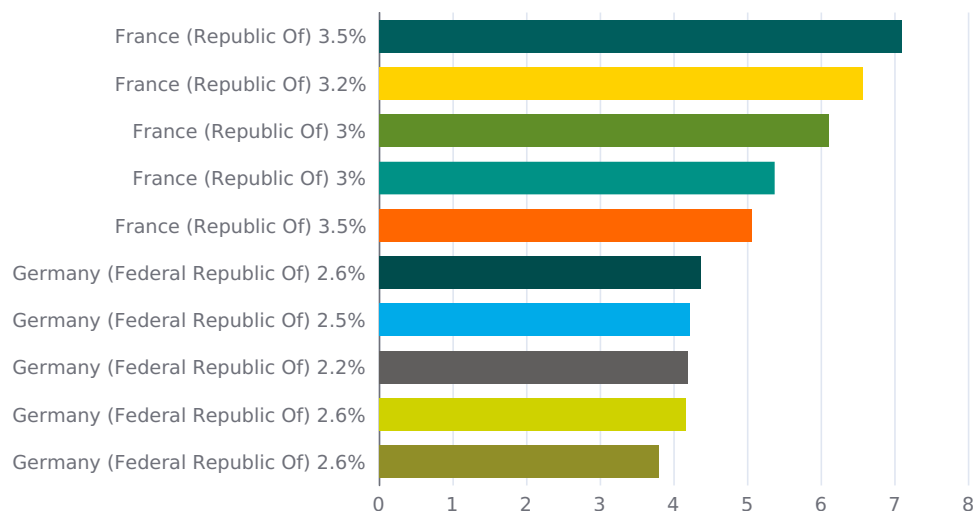
Top 10 holdings (28-02-2026)

France (Republic Of) 3.5%	7,09 %
France (Republic Of) 3.2%	6,56 %
France (Republic Of) 3%	6,10 %
France (Republic Of) 3%	5,37 %
France (Republic Of) 3.5%	5,05 %
Germany (Federal Republic Of) 2.6%	4,37 %
Germany (Federal Republic Of) 2.5%	4,22 %
Germany (Federal Republic Of) 2.2%	4,19 %
Germany (Federal Republic Of) 2.6%	4,16 %
Germany (Federal Republic Of) 2.6%	3,79 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	70328
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1FZS806
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€948,93 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-12-2006
Benchmark	Bloomberg Euro Gov Bd 10 Yr Term TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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

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