

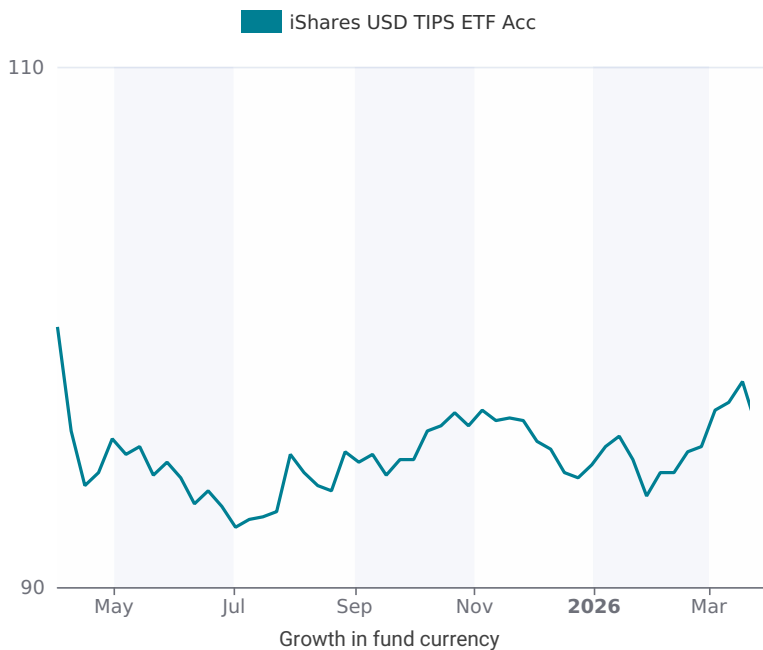
iShares

iShares USD TIPS ETF Acc

IE00B1FZSC47

02-04-2026

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 Bloomberg Barclays US Government Inflation-Linked 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 fixed income (FI) securities (such as bonds) that make up the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Quote

Quote	€222,08
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	2,15%
1 week	0,92%
1 month	0,99%
3 months	2,15%
6 months	2,28%
1 year	-3,62%
3 years (annualised)	1,01%
5 years (annualised)	1,67%
Since start (annualised)	4,16%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,39
Beta (3yr)	1,04
Alpha (3yr)	-0,12
Tracking error (3yr)	-

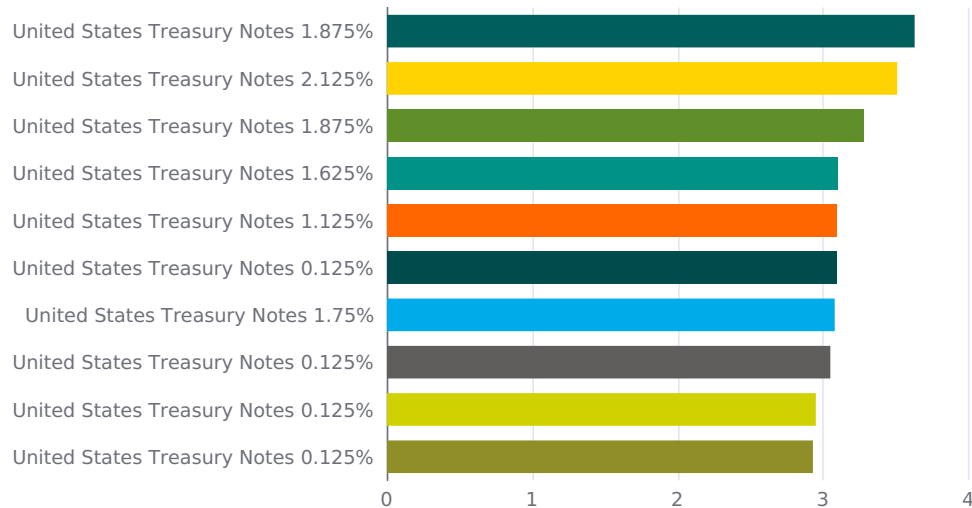
Top 10 holdings (28-02-2026)

United States Treasury Notes 1.875%	3,63 %
United States Treasury Notes 2.125%	3,51 %
United States Treasury Notes 1.875%	3,28 %
United States Treasury Notes 1.625%	3,10 %
United States Treasury Notes 1.125%	3,09 %
United States Treasury Notes 0.125%	3,09 %
United States Treasury Notes 1.75%	3,08 %
United States Treasury Notes 0.125%	3,05 %
United States Treasury Notes 0.125%	2,95 %
United States Treasury Notes 0.125%	2,93 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Passive
Fund code	76865
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1FZSC47
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$4.486,21 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-12-2006
Benchmark	Bloomberg US Govt Infl Lkd TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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