

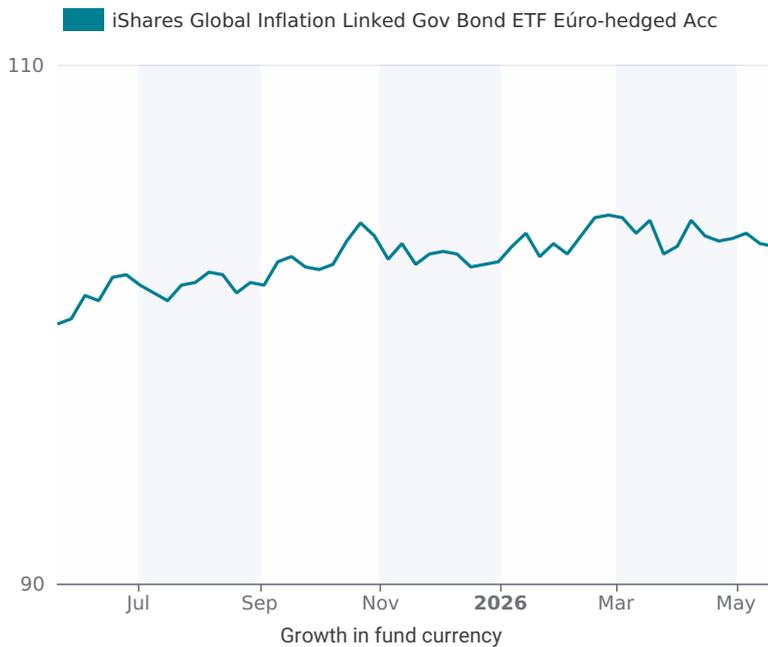
iShares

iShares Global Inflation Linked Gov Bond ETF Euro-hedged Acc

IE00BKPT2S34

21-05-2026

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	€4,56
Quote date	20-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	20-05-2026
This year	0,46%
1 week	-0,23%
1 month	-0,11%
3 months	-0,94%
6 months	0,69%
1 year	2,64%
3 years (annualised)	0,87%
5 years (annualised)	-2,44%
Since start (annualised)	-1,48%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,53
Beta (3yr)	0,99
Alpha (3yr)	-0,07
Tracking error (3yr)	0,28

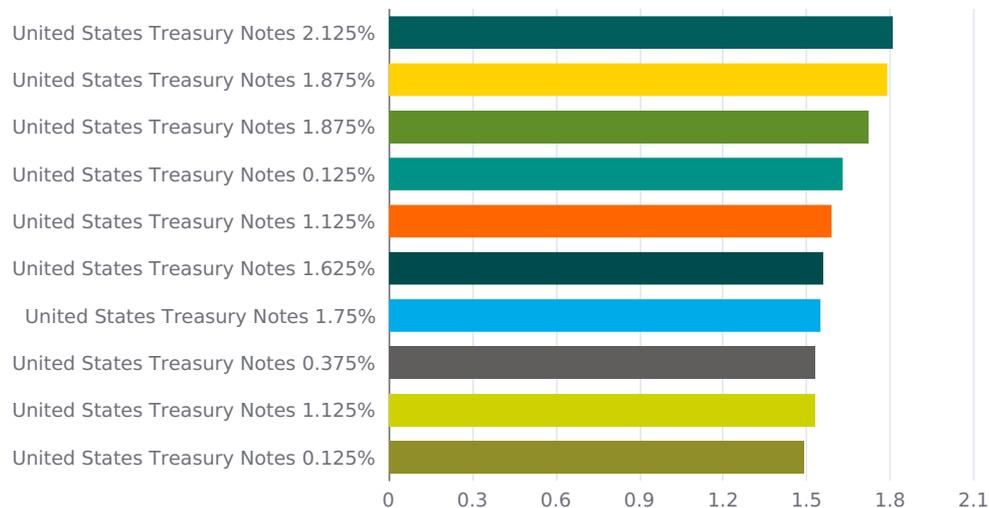
Top 10 holdings (30-04-2026)

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	296002
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BKPT2S34
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.259,68 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-04-2020
Benchmark	Bloomberg World Gov In-Linked Bd TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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