

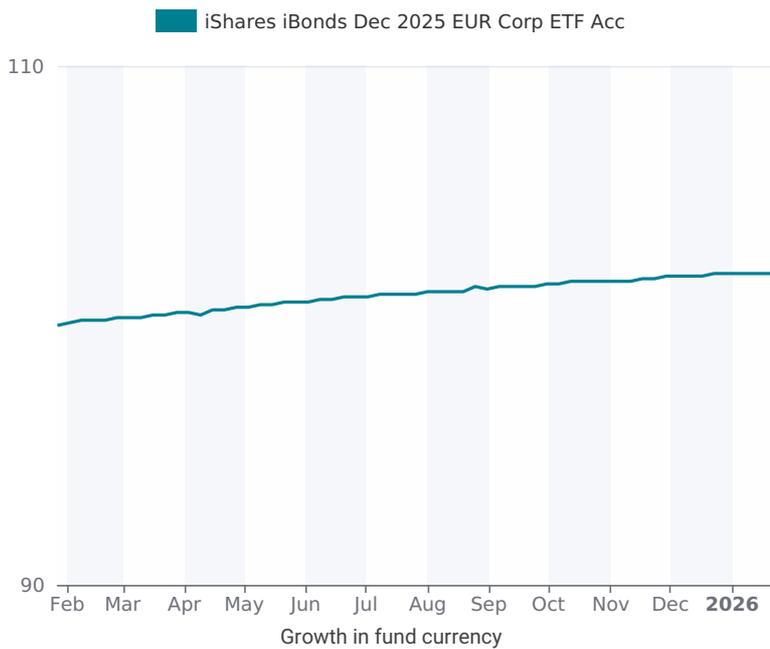
iShares

iShares iBonds Dec 2025 EUR Corp ETF Acc

IE000GUOATN7

16-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
-----------------	----

Quote

Quote	€5,42
Quote date	26-01-2026

Performance in EUR

Date	31-12-2025
This year	-
1 week	0,02%
1 month	0,15%
3 months	0,48%
6 months	0,97%
1 year	2,36%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	3,56%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

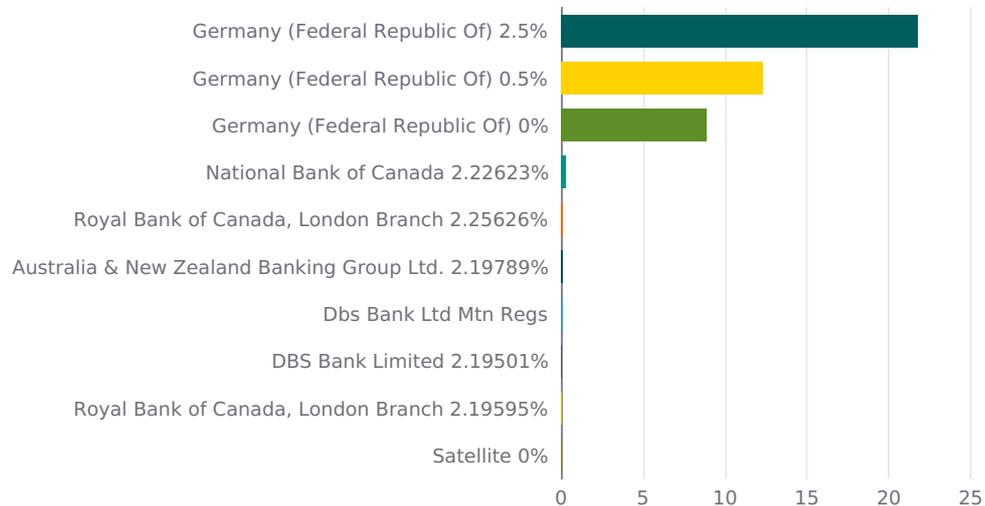
Top 10 holdings (31-12-2025)

Germany (Federal Republic Of) 2.5%	21,75 %
Germany (Federal Republic Of) 0.5%	12,33 %
Germany (Federal Republic Of) 0%	8,85 %
National Bank of Canada 2.22623%	0,25 %
Royal Bank of Canada, London Branch 2.25626%	0,11 %
Australia & New Zealand Banking Group Ltd. 2.19789%	0,08 %
DbS Bank Ltd Mtn Regs	0,06 %
DBS Bank Limited 2.19501%	0,04 %
Royal Bank of Canada, London Branch 2.19595%	0,03 %
Satellite 0%	0,03 %

?>

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	212573
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000GUOATN7
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	582,74 (30-12-2025)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-09-2023
Benchmark	Bloomberg MSCI D 2025 M € C ESG S TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider