

iShares

iShares iBonds Dec 2025 USD Corp ETF Acc

IE0000X2DXK3

23-05-2026

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
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Quote

Quote	€95,68
Quote date	22-01-2026

Performance in EUR

Date	01-01-2026
This year	-
1 week	0,34%
1 month	-0,67%
3 months	0,97%
6 months	2,38%
1 year	-7,97%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	1,20%

Indicators

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

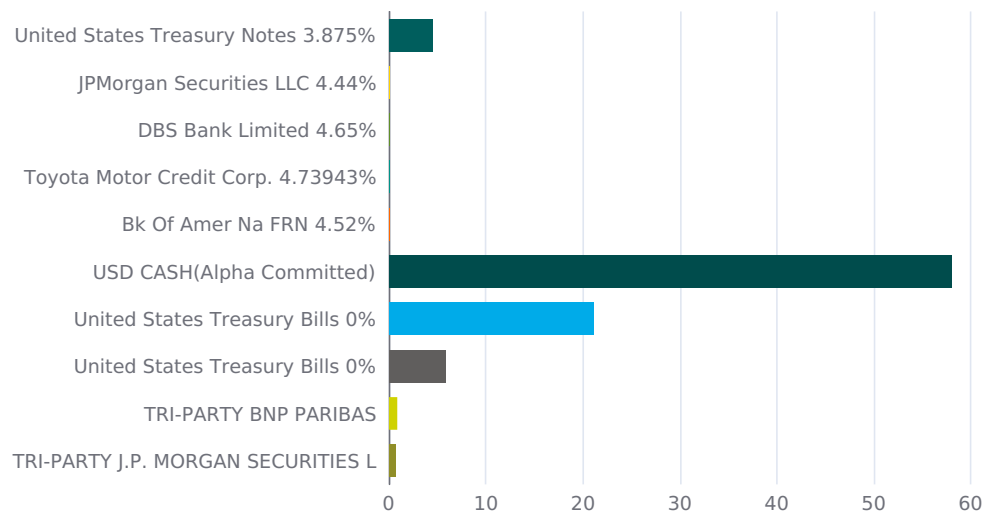
Top 10 holdings (31-12-2025)

United States Treasury Notes 3.875%	4,48 %
JPMorgan Securities LLC 4.44%	0,03 %
DBS Bank Limited 4.65%	0,02 %
Toyota Motor Credit Corp. 4.73943%	0,01 %
Bk Of Amer Na FRN 4.52%	0,01 %
USD CASH(Alpha Committed)	58,06 %
United States Treasury Bills 0%	21,07 %
United States Treasury Bills 0%	5,88 %
TRI-PARTY BNP PARIBAS	0,85 %
TRI-PARTY J.P. MORGAN SECURITIES L	0,71 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	204661
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0000X2DXK3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	149,06 (31-12-2025)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-09-2023
Benchmark	Bloomberg MSCI Dec 2025M USD C ESG S USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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