

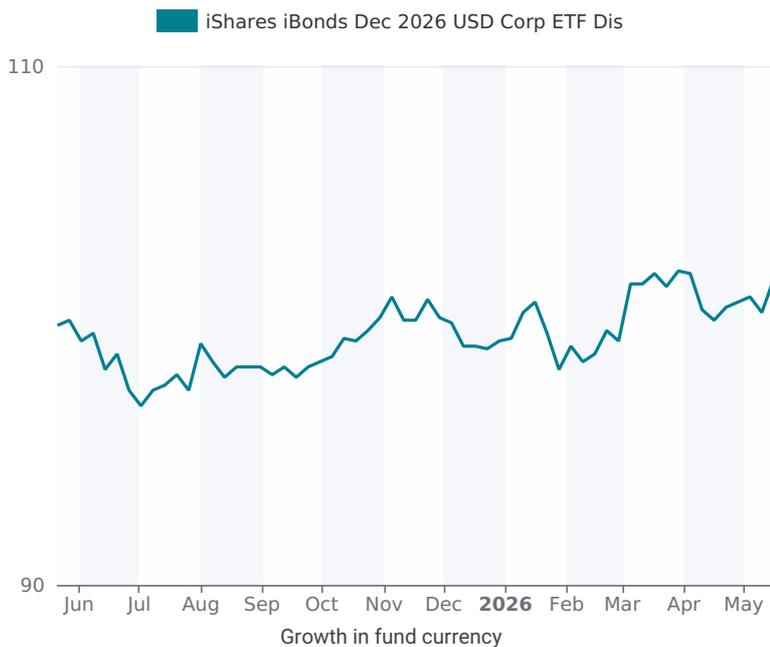
iShares

iShares iBonds Dec 2026 USD Corp ETF Dis

IE0007UPSEA3

21-05-2026

FM



Investment objective

Fees

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

Dividend

Dividend paying	Yes
Dividend	€0,05
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

Quote

Quote	€4,36
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	2,48%
1 week	0,83%
1 month	1,61%
3 months	2,29%
6 months	1,08%
1 year	1,28%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	3,35%

Indicators

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

Top 10 holdings (30-04-2026)

United States Treasury Notes 4%	8,03 %
United States Treasury Notes 4.125%	8,03 %
United States Treasury Notes 1.5%	7,83 %
AbbVie Inc. 2.95%	0,89 %
Microsoft Corp. 2.4%	0,83 %
AerCap Ireland Capital Designated Activity Co. / AerCap Global Aviation Tru	0,80 %
Wells Fargo & Co. 3%	0,77 %
JPMorgan Chase & Co. 2.95%	0,67 %
International Business Machines Corp. 3.3%	0,67 %
Oracle Corp. 2.65%	0,66 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	212806
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0007UPSEA3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	652,97 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-08-2023
Benchmark	Bloomberg MSCI Dec 2026M USD C ESG S USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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