

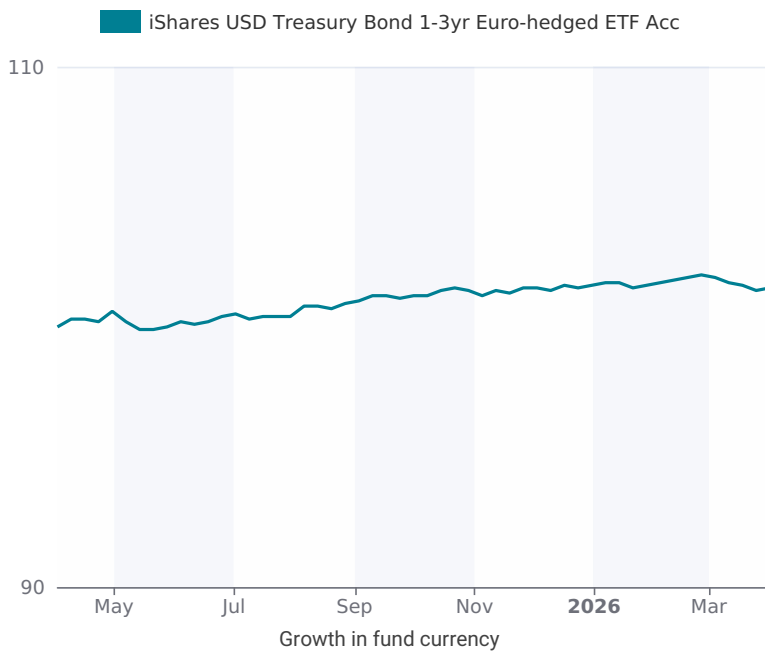
iShares

# iShares USD Treasury Bond 1-3yr Euro-hedged ETF Acc

IE00BDFK1573

02-04-2026

FM



## Investment objective

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€5,08
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-0,17%
1 week	0,26%
1 month	-0,63%
3 months	-0,17%
6 months	0,42%
1 year	1,53%
3 years (annualised)	2,09%
5 years (annualised)	-0,01%
Since start (annualised)	0,20%

## Indicators

Standard deviation (3yr)	8,00%
Share ratio (3yr)	-0,05
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

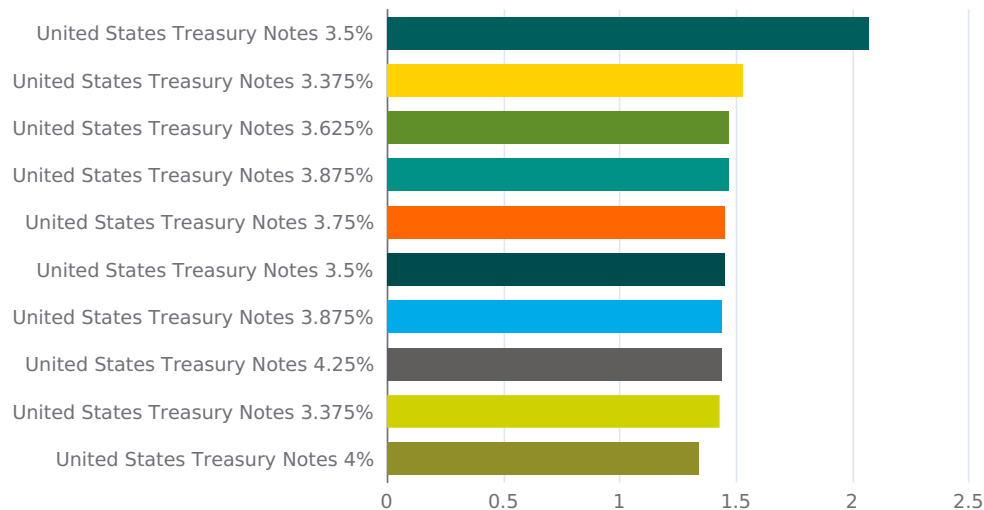
## Top 10 holdings (28-02-2026)

United States Treasury Notes 3.5%	2,07 %
United States Treasury Notes 3.375%	1,53 %
United States Treasury Notes 3.625%	1,47 %
United States Treasury Notes 3.875%	1,47 %
United States Treasury Notes 3.75%	1,45 %
United States Treasury Notes 3.5%	1,45 %
United States Treasury Notes 3.875%	1,44 %
United States Treasury Notes 4.25%	1,44 %
United States Treasury Notes 3.375%	1,43 %
United States Treasury Notes 4%	1,34 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Government Bonds
Active/Passive	Passive
Fund code	286918
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BDFK1573
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	10.466,79 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-04-2018
Benchmark	ICE U.S. Treasury 1-3 Year Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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