

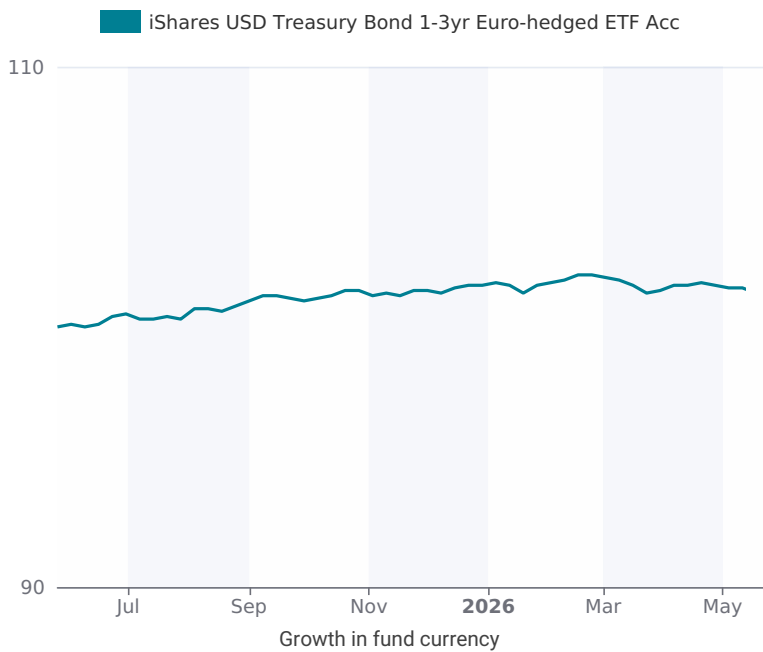
iShares

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

IE00BDFK1573

26-05-2026

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	25-05-2026

Performance in EUR

Date	24-05-2026
This year	-0,37%
1 week	-
1 month	-0,40%
3 months	-0,69%
6 months	-0,20%
1 year	1,26%
3 years (annualised)	2,19%
5 years (annualised)	-0,04%
Since start (annualised)	0,17%

Indicators

Standard deviation (3yr)	8,00%
Share ratio (3yr)	-0,04
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

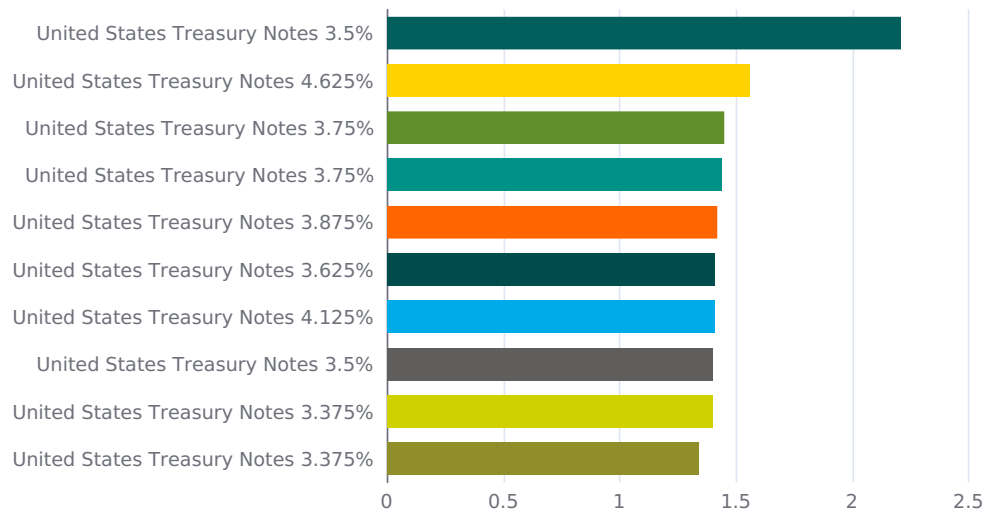
Top 10 holdings (30-04-2026)

United States Treasury Notes 3.5%	2,21 %
United States Treasury Notes 4.625%	1,56 %
United States Treasury Notes 3.75%	1,45 %
United States Treasury Notes 3.75%	1,44 %
United States Treasury Notes 3.875%	1,42 %
United States Treasury Notes 3.625%	1,41 %
United States Treasury Notes 4.125%	1,41 %
United States Treasury Notes 3.5%	1,40 %
United States Treasury Notes 3.375%	1,40 %
United States Treasury Notes 3.375%	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)	10.565,84 (22-05-2026)
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



General Disclaimer

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

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