

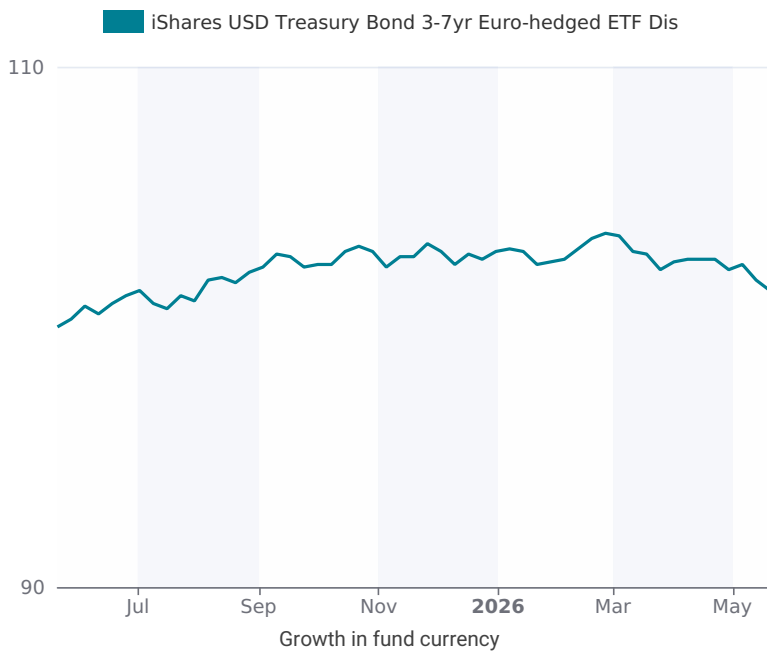
iShares

# iShares USD Treasury Bond 3-7yr Euro-hedged ETF Dis

IE00BGPP6473

21-05-2026

FM



## Investment objective

## Fees

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

## Dividend

Dividend paying	Yes
Dividend	€0,08
Ex-dividend date	19-02-2026
Payment date	27-02-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€4,14
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	-1,29%
1 week	-0,41%
1 month	-1,34%
3 months	-1,93%
6 months	-1,32%
1 year	1,28%
3 years (annualised)	1,48%
5 years (annualised)	-1,58%
Since start (annualised)	-0,22%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	-0,09
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

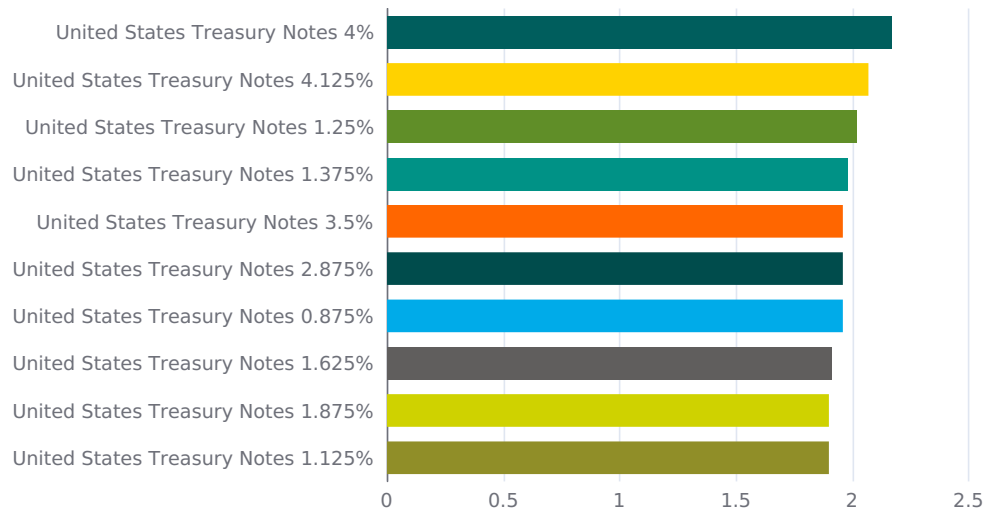
## Top 10 holdings (30-04-2026)

United States Treasury Notes 4%	2,17 %
United States Treasury Notes 4.125%	2,07 %
United States Treasury Notes 1.25%	2,02 %
United States Treasury Notes 1.375%	1,98 %
United States Treasury Notes 3.5%	1,96 %
United States Treasury Notes 2.875%	1,96 %
United States Treasury Notes 0.875%	1,96 %
United States Treasury Notes 1.625%	1,91 %
United States Treasury Notes 1.875%	1,90 %
United States Treasury Notes 1.125%	1,90 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Government Bonds
Active/Passive	Passive
Fund code	290717
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGPP6473
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	9.016,48 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-02-2019
Benchmark	ICE U.S. Treasury 3-7 Year Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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