

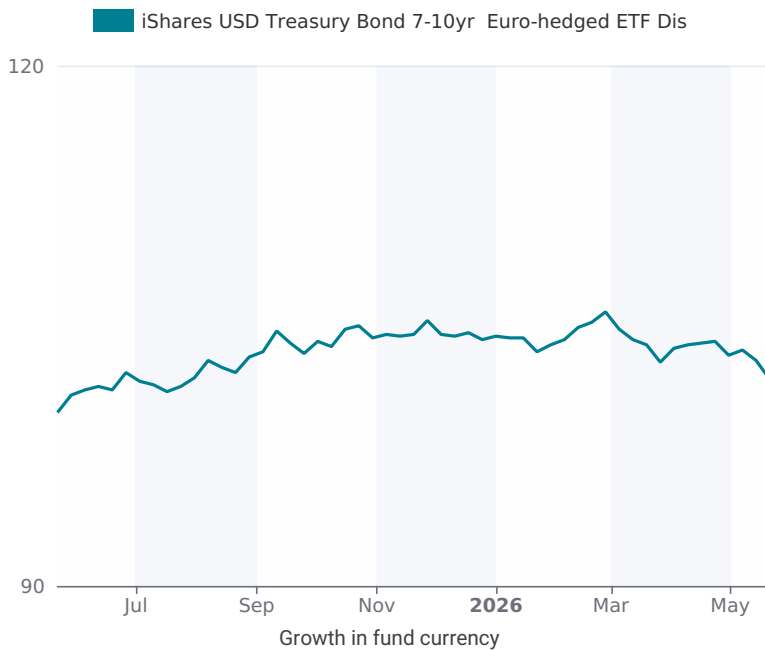
iShares

# iShares USD Treasury Bond 7-10yr Euro-hedged ETF Dis

IE00BGPP6697

22-05-2026

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	21-05-2026
Payment date	29-05-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€3,83
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	-1,82%
1 week	-0,51%
1 month	-1,49%
3 months	-2,85%
6 months	-2,44%
1 year	2,51%
3 years (annualised)	0,38%
5 years (annualised)	-2,96%
Since start (annualised)	-0,95%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	-0,17
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

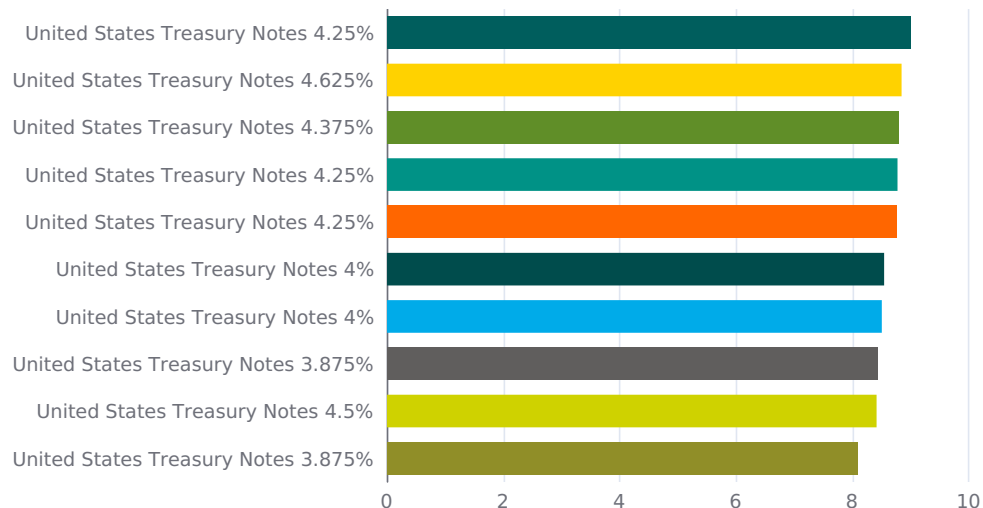
## Top 10 holdings (30-04-2026)

United States Treasury Notes 4.25%	9,01 %
United States Treasury Notes 4.625%	8,85 %
United States Treasury Notes 4.375%	8,80 %
United States Treasury Notes 4.25%	8,78 %
United States Treasury Notes 4.25%	8,77 %
United States Treasury Notes 4%	8,55 %
United States Treasury Notes 4%	8,51 %
United States Treasury Notes 3.875%	8,44 %
United States Treasury Notes 4.5%	8,42 %
United States Treasury Notes 3.875%	8,10 %

## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Government Bonds
Active/Passive	Passive
Fund code	290624
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGPP6697
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	5.815,74 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-02-2019
Benchmark	ICE U.S. Treasury 7-10 Year Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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