

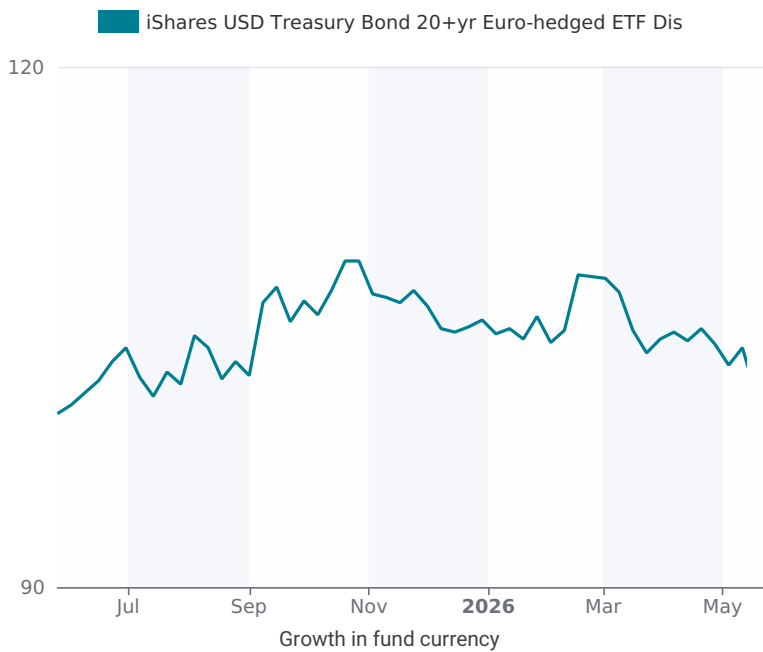
iShares

iShares USD Treasury Bond 20+yr Euro-hedged ETF Dis

IE00BD8PGZ49

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	Yes
Dividend	€0,06
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Quote

Quote	€2,82
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	-2,17%
1 week	1,32%
1 month	-2,08%
3 months	-5,19%
6 months	-4,87%
1 year	2,59%
3 years (annualised)	-3,47%
5 years (annualised)	-8,37%
Since start (annualised)	-3,83%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	-0,35
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

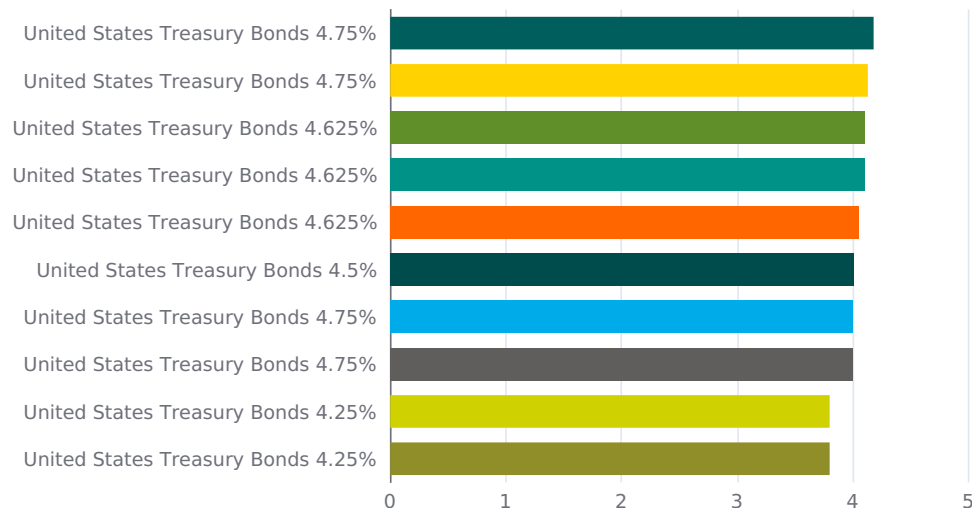
Top 10 holdings (30-04-2026)

United States Treasury Bonds 4.75%	4,18 %
United States Treasury Bonds 4.75%	4,13 %
United States Treasury Bonds 4.625%	4,10 %
United States Treasury Bonds 4.625%	4,10 %
United States Treasury Bonds 4.625%	4,05 %
United States Treasury Bonds 4.5%	4,01 %
United States Treasury Bonds 4.75%	4,00 %
United States Treasury Bonds 4.75%	4,00 %
United States Treasury Bonds 4.25%	3,80 %
United States Treasury Bonds 4.25%	3,80 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Government Bonds
Active/Passive	Passive
Fund code	294638
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BD8PGZ49
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	4.879,29 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-09-2017
Benchmark	ICE U.S. Treasury 20+ Year Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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