

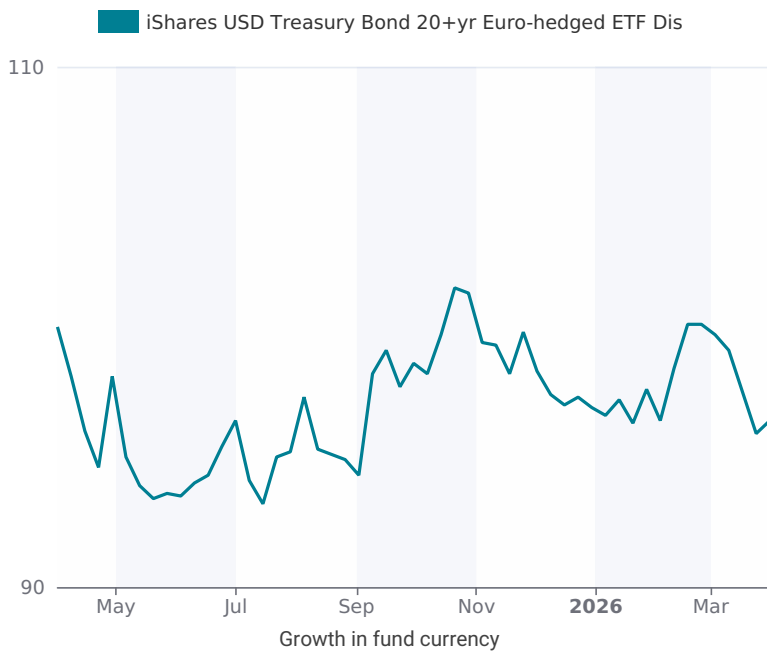
iShares

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

IE00BD8PGZ49

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

Quote

Quote	€2,85
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,35%
1 week	0,75%
1 month	-4,39%
3 months	-0,35%
6 months	-1,74%
1 year	-2,44%
3 years (annualised)	-4,70%
5 years (annualised)	-7,49%
Since start (annualised)	-3,69%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	-0,08
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

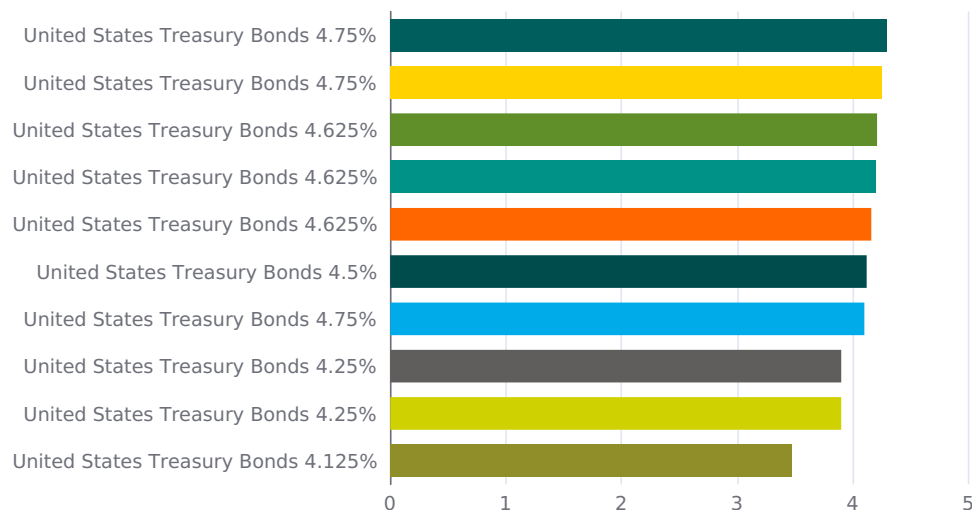
Top 10 holdings (30-03-2026)

United States Treasury Bonds 4.75%	4,29 %
United States Treasury Bonds 4.75%	4,25 %
United States Treasury Bonds 4.625%	4,21 %
United States Treasury Bonds 4.625%	4,20 %
United States Treasury Bonds 4.625%	4,16 %
United States Treasury Bonds 4.5%	4,12 %
United States Treasury Bonds 4.75%	4,10 %
United States Treasury Bonds 4.25%	3,90 %
United States Treasury Bonds 4.25%	3,90 %
United States Treasury Bonds 4.125%	3,47 %

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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)	4.664,29 (31-03-2026)
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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