

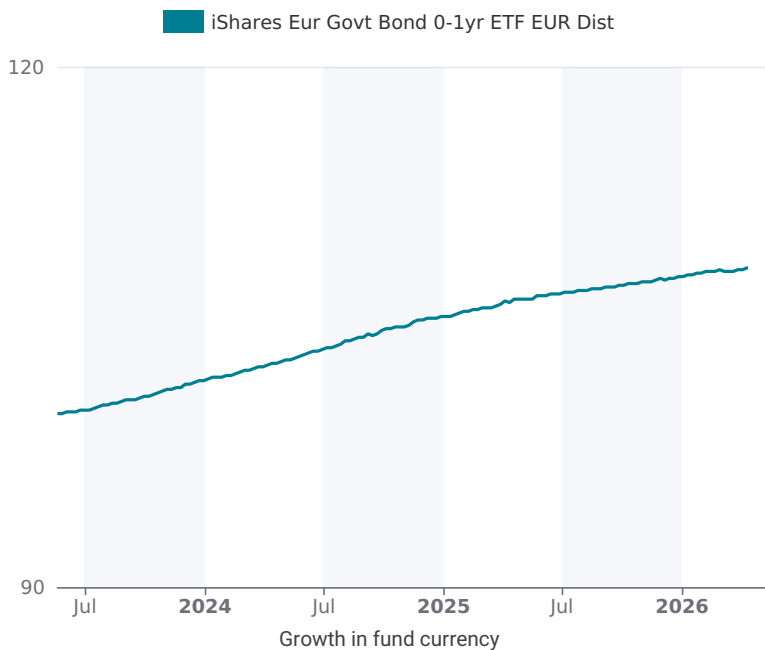
iShares

# iShares Eur Govt Bond 0-1yr ETF EUR Dist

IE00B3FH7618

20-05-2026

FM



## Investment objective

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,07%

## Dividend

Dividend paying	Yes
Dividend	€0,97
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€99,06
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	0,66%
1 week	0,04%
1 month	0,12%
3 months	0,38%
6 months	0,88%
1 year	1,12%
3 years (annualised)	2,55%
5 years (annualised)	1,39%
Since start (annualised)	0,46%

## Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	-0,74
Beta (3yr)	2,43
Alpha (3yr)	-0,36
Tracking error (3yr)	0,63

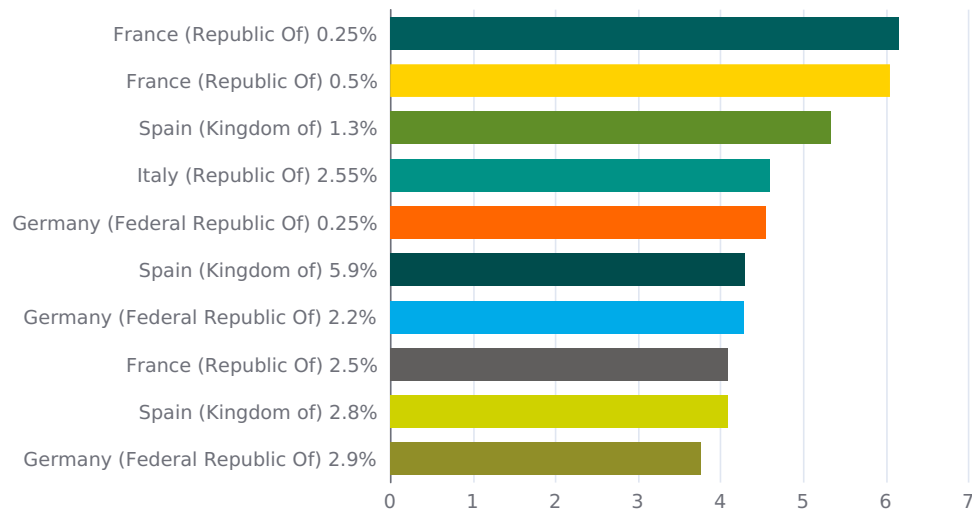
## Top 10 holdings (30-04-2026)

France (Republic Of) 0.25%	6,16 %
France (Republic Of) 0.5%	6,05 %
Spain (Kingdom of) 1.3%	5,33 %
Italy (Republic Of) 2.55%	4,60 %
Germany (Federal Republic Of) 0.25%	4,55 %
Spain (Kingdom of) 5.9%	4,29 %
Germany (Federal Republic Of) 2.2%	4,28 %
France (Republic Of) 2.5%	4,09 %
Spain (Kingdom of) 2.8%	4,08 %
Germany (Federal Republic Of) 2.9%	3,76 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passief etf
Fund code	079885
Fund code fractional orders	079885
Fund manager name	Not Disclosed
ISIN	IE00B3FH7618
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.315,62 (18-05-2026)
Cut-off time	-
Execution date	Yes
Inception date	06-03-2009
Benchmark	Bloomberg Euro Short Trsry (0-12) TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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