

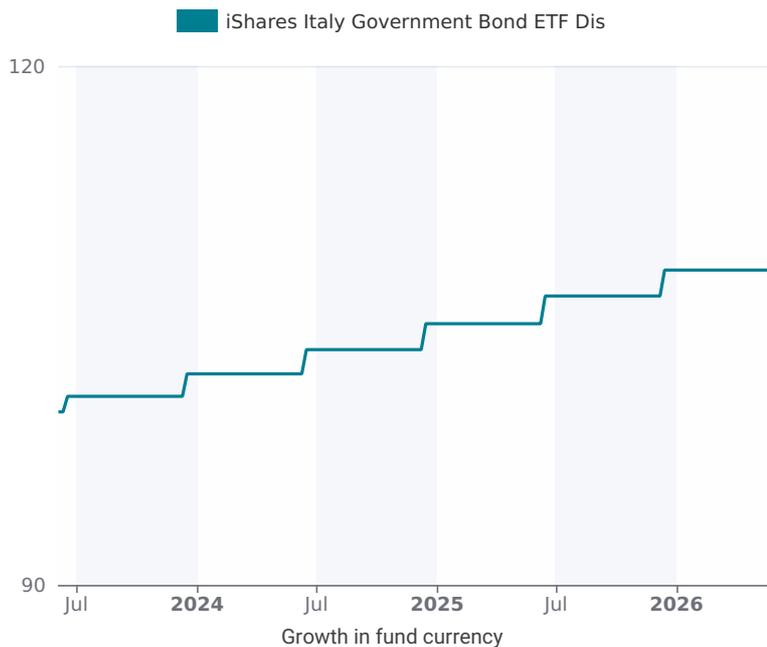
iShares

iShares Italy Government Bond ETF Dis

IE00B7LW6Y90

03-06-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg Italy Treasury Bond Index. The Index measures the performance of euro-denominated bonds issued by the government of Italy.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€143,37
Quote date	02-06-2026

Dividend

Dividend paying	Yes
Dividend	€2,14
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Performance in EUR

Date	02-06-2026
This year	0,08%
1 week	0,12%
1 month	1,12%
3 months	-1,38%
6 months	0,05%
1 year	1,32%
3 years (annualised)	4,13%
5 years (annualised)	-0,69%
Since start (annualised)	3,26%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,32
Beta (3yr)	1,03
Alpha (3yr)	1,93
Tracking error (3yr)	1,20

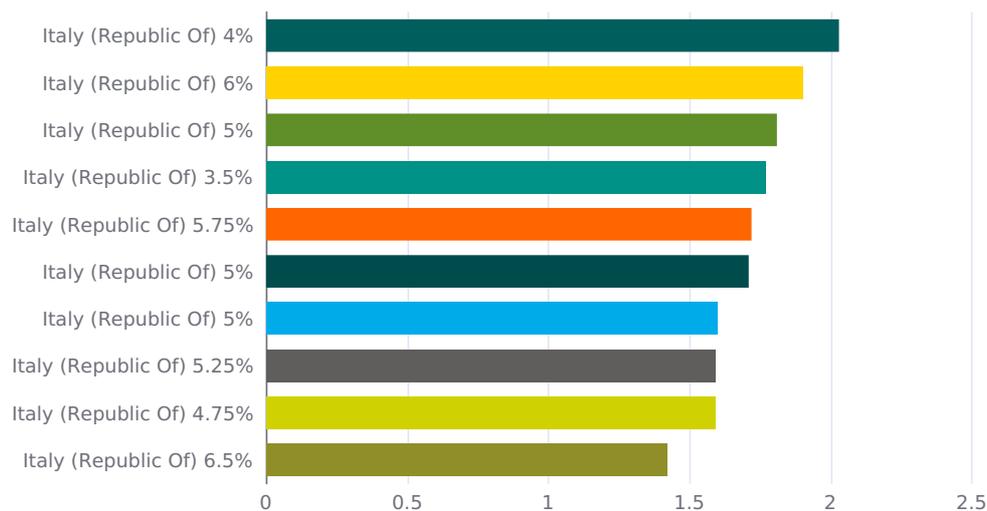
Top 10 holdings (29-05-2026)

Italy (Republic Of) 4%	2,03 %
Italy (Republic Of) 6%	1,90 %
Italy (Republic Of) 5%	1,81 %
Italy (Republic Of) 3.5%	1,77 %
Italy (Republic Of) 5.75%	1,72 %
Italy (Republic Of) 5%	1,71 %
Italy (Republic Of) 5%	1,60 %
Italy (Republic Of) 5.25%	1,59 %
Italy (Republic Of) 4.75%	1,59 %
Italy (Republic Of) 6.5%	1,42 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	290020
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B7LW6Y90
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.031,19 (02-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-05-2012
Benchmark	Bloomberg Italy Treasury Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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