

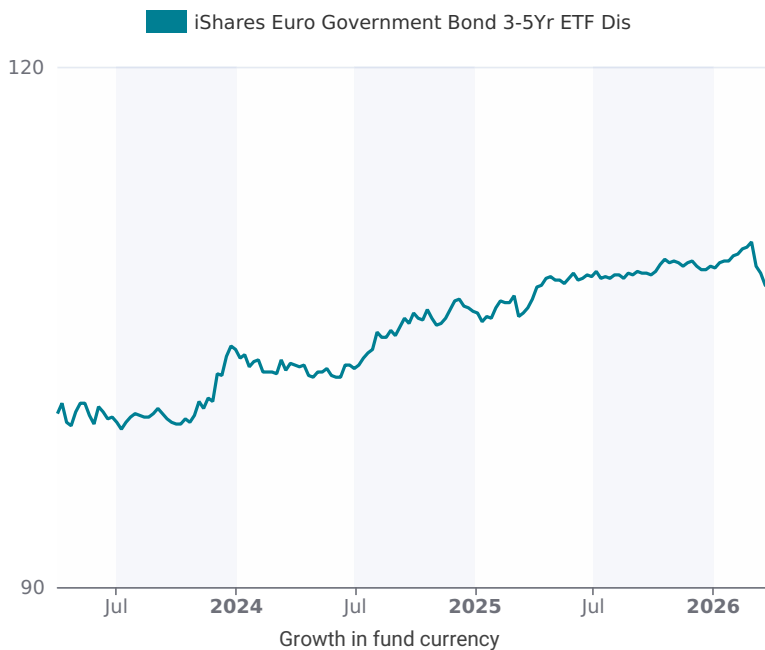
iShares

# iShares Euro Government Bond 3-5Yr ETF Dis

IE00B1FZS681

02-04-2026

FM



## Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg Barclays Euro Government Bond 5 Year Term Index. The Index measures the performance of Euro denominated fixed rate government bonds that have recently been issued and have a remaining maturity of between three and five years.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Quote

Quote	€159,93
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-0,82%
1 week	0,16%
1 month	-2,03%
3 months	-0,82%
6 months	-0,47%
1 year	1,09%
3 years (annualised)	2,49%
5 years (annualised)	-0,57%
Since start (annualised)	2,18%

## Dividend

Dividend paying	Yes
Dividend	€1,98
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,16
Beta (3yr)	0,55
Alpha (3yr)	0,31
Tracking error (3yr)	2,38

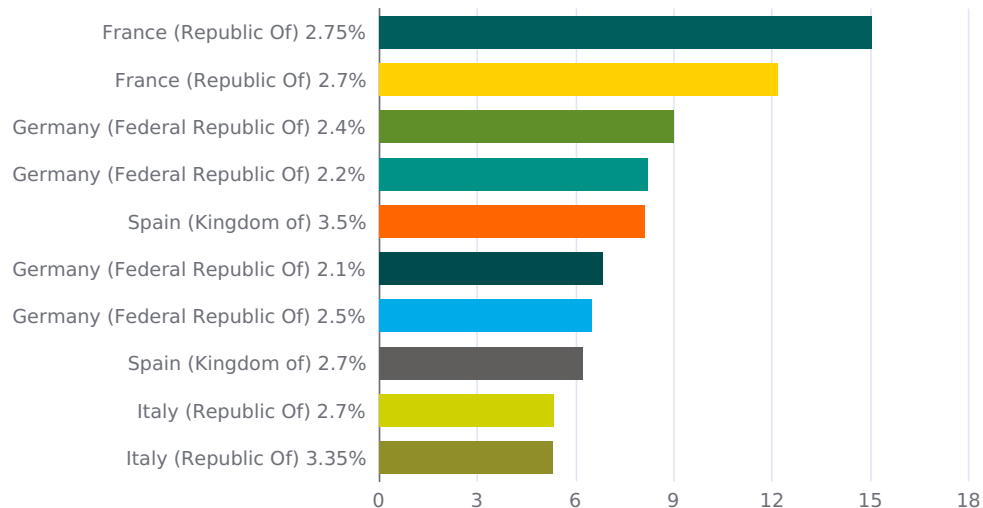
## Top 10 holdings (30-03-2026)

France (Republic Of) 2.75%	15,05 %
France (Republic Of) 2.7%	12,18 %
Germany (Federal Republic Of) 2.4%	8,98 %
Germany (Federal Republic Of) 2.2%	8,20 %
Spain (Kingdom of) 3.5%	8,10 %
Germany (Federal Republic Of) 2.1%	6,82 %
Germany (Federal Republic Of) 2.5%	6,49 %
Spain (Kingdom of) 2.7%	6,21 %
Italy (Republic Of) 2.7%	5,33 %
Italy (Republic Of) 3.35%	5,29 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	85242
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1FZS681
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.173,01 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-12-2006
Benchmark	Bloomberg Euro Gov 5Y Term TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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