

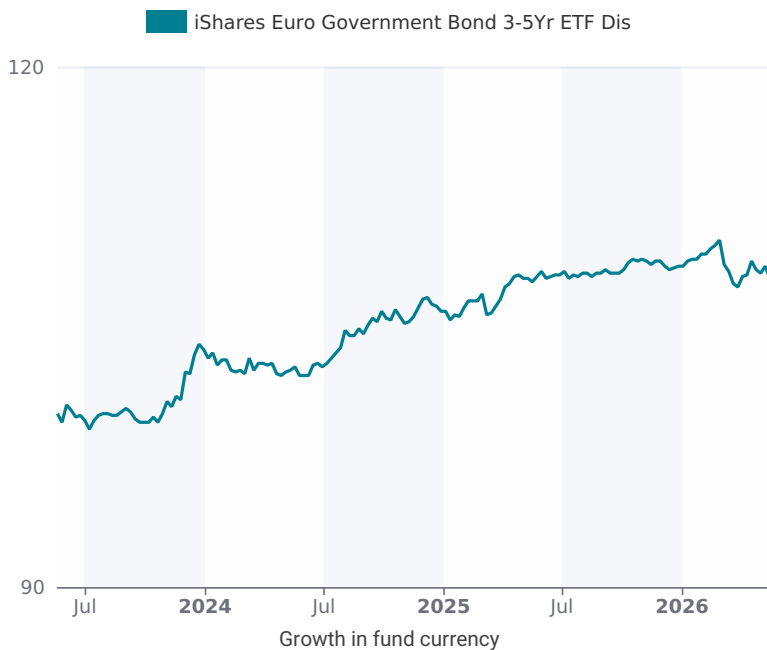
iShares

iShares Euro Government Bond 3-5Yr ETF Dis

IE00B1FZS681

20-05-2026

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	€160,14
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,67%
1 week	-0,32%
1 month	-0,74%
3 months	-1,58%
6 months	-0,73%
1 year	0,21%
3 years (annualised)	2,60%
5 years (annualised)	-0,40%
Since start (annualised)	2,18%

Dividend

Dividend paying	Yes
Dividend	€1,90
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,12
Beta (3yr)	0,56
Alpha (3yr)	-0,01
Tracking error (3yr)	2,38

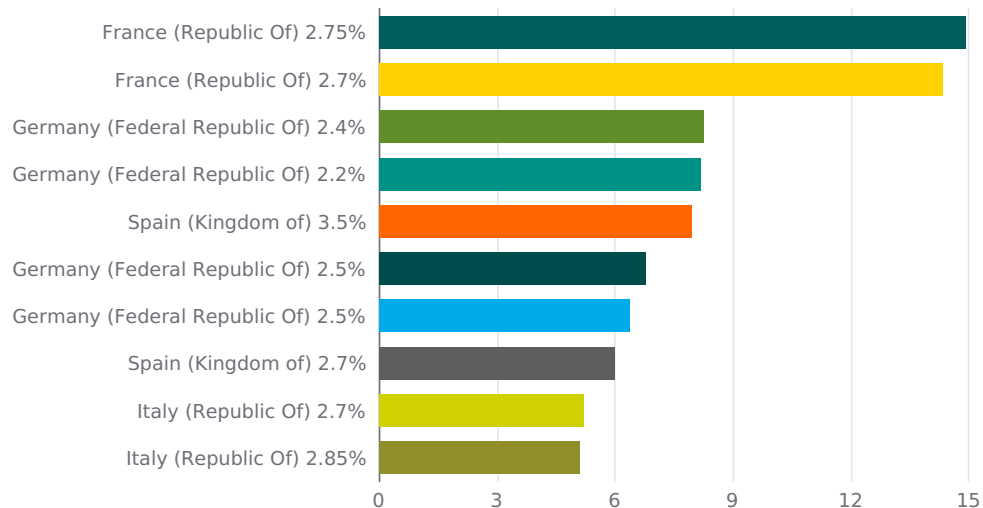
Top 10 holdings (30-04-2026)

France (Republic Of) 2.75%	14,92 %
France (Republic Of) 2.7%	14,33 %
Germany (Federal Republic Of) 2.4%	8,26 %
Germany (Federal Republic Of) 2.2%	8,18 %
Spain (Kingdom of) 3.5%	7,95 %
Germany (Federal Republic Of) 2.5%	6,78 %
Germany (Federal Republic Of) 2.5%	6,38 %
Spain (Kingdom of) 2.7%	6,00 %
Italy (Republic Of) 2.7%	5,20 %
Italy (Republic Of) 2.85%	5,11 %

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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)	€2.211,83 (18-05-2026)
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



General Disclaimer

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

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