

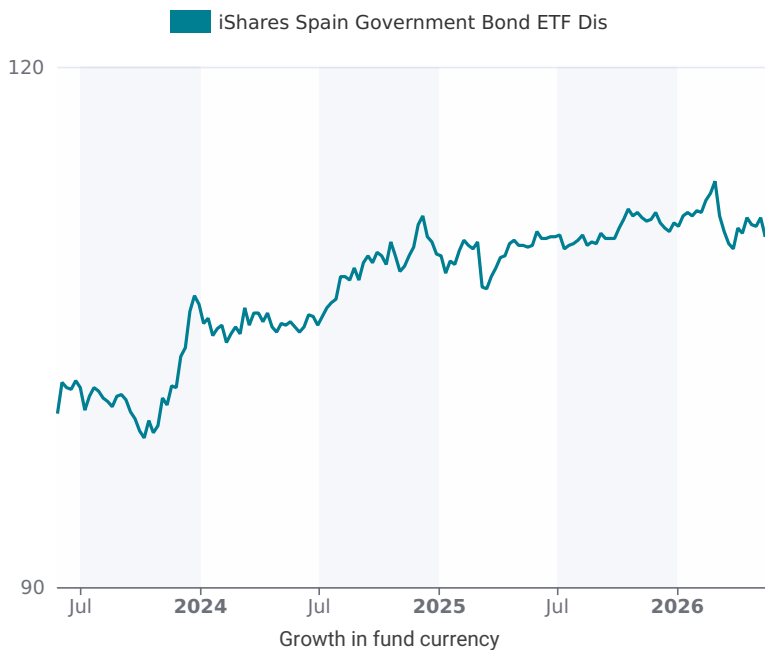
iShares

iShares Spain Government Bond ETF Dis

IE00B428Z604

26-05-2026

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 Spain Treasury Bond Index. The Index measures the performance of euro-denominated bonds issued by the government of Spain.

Fees

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

Quote

Quote	€152,16
Quote date	25-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,83
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Performance in EUR

Date	22-05-2026
This year	0,03%
1 week	0,75%
1 month	0,12%
3 months	-1,41%
6 months	-0,15%
1 year	1,66%
3 years (annualised)	3,39%
5 years (annualised)	-1,57%
Since start (annualised)	2,95%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,03
Beta (3yr)	0,93
Alpha (3yr)	0,66
Tracking error (3yr)	0,49

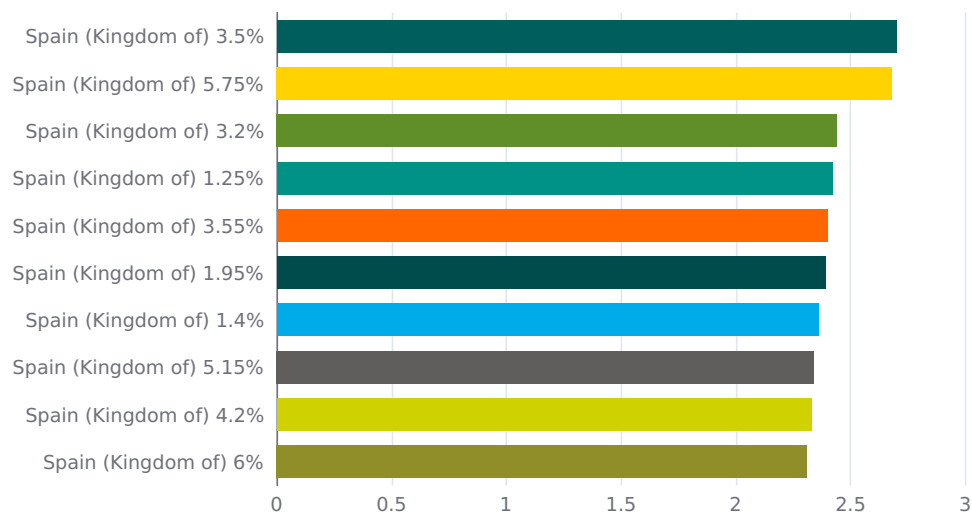
Top 10 holdings (30-04-2026)

Spain (Kingdom of) 3.5%	2,70 %
Spain (Kingdom of) 5.75%	2,68 %
Spain (Kingdom of) 3.2%	2,44 %
Spain (Kingdom of) 1.25%	2,42 %
Spain (Kingdom of) 3.55%	2,40 %
Spain (Kingdom of) 1.95%	2,39 %
Spain (Kingdom of) 1.4%	2,36 %
Spain (Kingdom of) 5.15%	2,34 %
Spain (Kingdom of) 4.2%	2,33 %
Spain (Kingdom of) 6%	2,31 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	289640
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B428Z604
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€251,35 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-05-2012
Benchmark	Bloomberg Global Spain TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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