

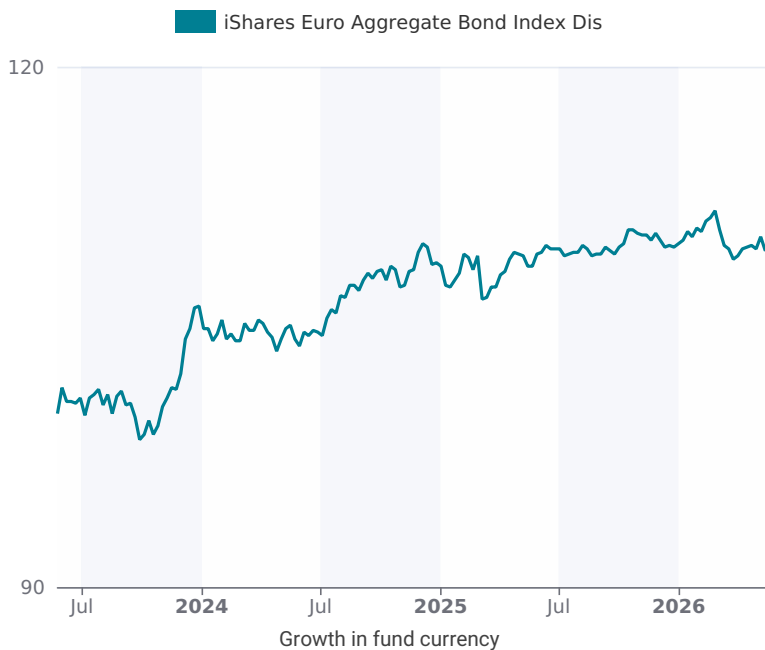
iShares

# iShares Euro Aggregate Bond Index Dis

LU0916238545

23-05-2026

FM



## Investment objective

The investment objective of the Fund is to match the performance of the Barclays Euro Aggregate Bond Index, the Fund's Benchmark Index. The Fund will invest in a portfolio of bonds / fixed income securities that as far as possible and practicable consist of the component securities of the Benchmark Index. The Fund will strategically select a representative sample of the securities in the Benchmark Index to construct the portfolio.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,08%

## Dividend

Dividend paying	Yes
Dividend	€1,31
Ex-dividend date	31-03-2026
Payment date	09-04-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€96,18
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	0,14%
1 week	0,74%
1 month	0,03%
3 months	-1,33%
6 months	-0,17%
1 year	1,33%
3 years (annualised)	3,15%
5 years (annualised)	-1,58%
Since start (annualised)	1,10%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,01
Beta (3yr)	0,95
Alpha (3yr)	0,09
Tracking error (3yr)	0,43

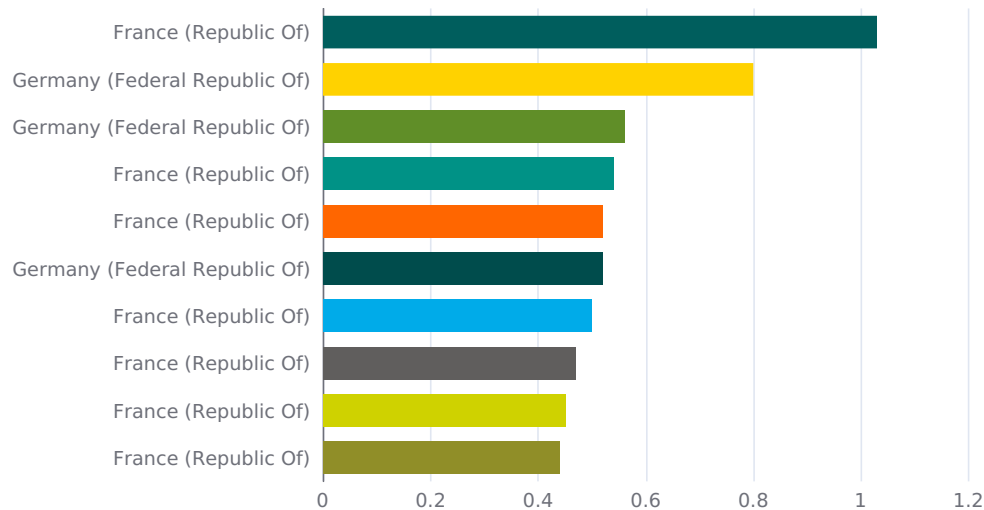
## Top 10 holdings (31-03-2026)

France (Republic Of)	1,03 %
Germany (Federal Republic Of)	0,80 %
Germany (Federal Republic Of)	0,56 %
France (Republic Of)	0,54 %
France (Republic Of)	0,52 %
Germany (Federal Republic Of)	0,52 %
France (Republic Of)	0,50 %
France (Republic Of)	0,47 %
France (Republic Of)	0,45 %
France (Republic Of)	0,44 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	50711
Fund code fractional orders	50711
Fund manager name	John Hutson Darren Wills
ISIN	LU0916238545
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€290,90 (21-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	28-05-2013
Benchmark	Bloomberg Euro Agg Bond TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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