

# iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist) (EUR)

Morningstar Medalist Rating™  
 Silver

Morningstar Categorie Index  
Morningstar US Government  
Bond TR USD  
Wordt gebruikt in dit rapport als index

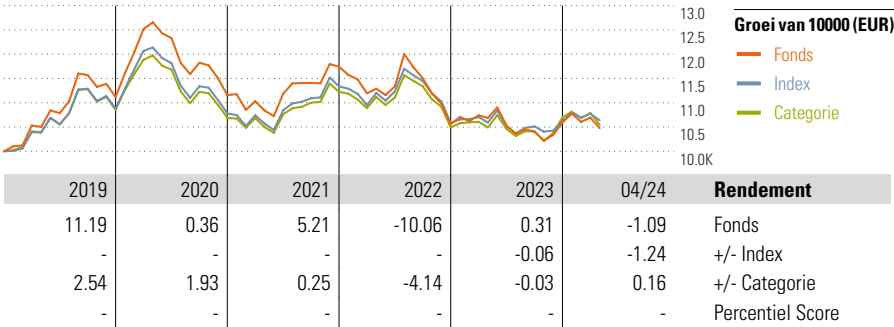
Benchmark van het fonds  
ICE U.S. Treasury 7-10 Year Bond  
TR USD

Morningstar Rating™  
★★★

Morningstar Categorie™  
Obligaties USD Overheid

Beleggingsdoelstelling

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 ICE U.S. Treasury 7-10 Year Bond Index.



Risicomaatstaven

|                  |   |              |         |
|------------------|---|--------------|---------|
| Alpha            | - | Sharpe Ratio | -0.29   |
| Beta             | - | Std Deviatie | 7.46    |
| R-kwadraat       | - | 3-jr Risico  | Bov gem |
| Informatie Ratio | - | 5-jr Risico  | Bov gem |
| Tracking Error   | - | 10-jr Risico | Hoog    |

Berekeningen met Morningstar US Govt Bd TR USD (waar van toepassing)

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.48  | 0.10   | -0.04  |
| 6 Maanden  | 2.74   | 0.16   | -0.49  |
| 1 jaar     | -2.73  | -1.87  | -2.19  |
| 3 jr gean. | -0.73  | -1.26  | -0.55  |
| 5 jr gean. | -0.24  | -0.47  | 0.22   |

Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 0.95  | -     | -     | -     |
| 2023 | 1.71  | -1.98 | -1.21 | 1.84  |
| 2022 | -4.66 | 1.26  | 1.48  | -8.19 |
| 2021 | -1.16 | 1.42  | 1.99  | 2.91  |
| 2020 | 12.56 | -1.48 | -4.12 | -5.61 |

Portefeuille 15 mei 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 99.04  | 0.00    | 99.04   |
| Kas/ geldmarkt | 2.51   | 1.55    | 0.96    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Vastrentende Style Box™

|                     | Tijdsduur | 7.31 |
|---------------------|-----------|------|
| Effectieve Looptijd | 8.53      |      |
| Gem Krediet         | AA        |      |
| Kwaliteit           |           |      |

Kredietkwalite

| it  |        |             |      |
|-----|--------|-------------|------|
| AAA | 0.00   | BBB         | 0.00 |
| AA  | 100.00 | BB          | 0.00 |
| A   | 0.00   | B           | 0.00 |
|     |        | Below B     | 0.00 |
|     |        | Geen Rating | 0.00 |

Data per 31 mrt 2024

Top 10 Onderliggende posities

|                                           | % Port |
|-------------------------------------------|--------|
| United States Treasury Notes...           | 10.17  |
| United States Treasury Notes 4%2034-02-15 | 9.58   |
| United States Treasury Notes...           | 9.09   |
| United States Treasury Notes...           | 8.65   |
| United States Treasury Notes...           | 8.17   |
| United States Treasury Notes...           | 8.15   |
| United States Treasury Notes...           | 7.89   |
| United States Treasury Notes...           | 7.77   |
| United States Treasury Notes...           | 7.65   |
| United States Treasury Notes...           | 7.39   |
| Totaal Aantal Aandelen                    | 0      |
| Totaal Aantal Obligaties                  | 12     |
| % Van Vermogen In Top 10 Posities         | 84.51  |

Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 0.00   |
| 3 tot 5 jaar     | 0.00   |
| 5 tot 7 jaar     | 0.00   |
| 7 tot 10 jaar    | 100.00 |
| 10 tot 15 jaar   | 0.00   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.00   |
| Meer dan 30 jaar | 0.00   |

Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.00   |
| 0% tot 4%    | 81.00  |
| 4% tot 6%    | 19.00  |
| 6% tot 8%    | 0.00   |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

Fondsinformatie

|                     |                    |                |              |                    |           |
|---------------------|--------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1 Aandeel |
| Telefoon            | -                  | Fondsvaluta    | EUR          | Min Additioneel    | 1 Aandeel |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 8 dec 2006         | Inc/Acc        | Inc          |                    |           |
| Fondsmanager        | Not Disclosed      | ISIN           | IE00B1FZS798 |                    |           |
| Aanvangsdatum       | 8 dec 2006         |                |              |                    |           |
| Koers (17 mei 2024) | EUR 155.43         |                |              |                    |           |
| Fondsvermogen (mln) | USD 4,520.30       |                |              |                    |           |