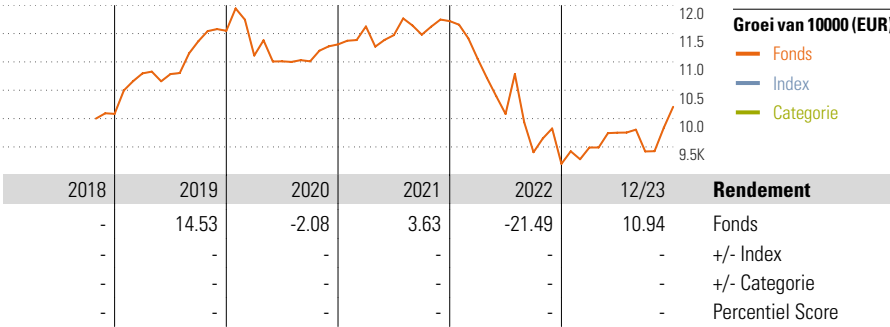


# iShares Euro Government Bond Index Fund (IE) Flexible Dis GBP Hedged

|                             |                         |                     |                        |
|-----------------------------|-------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | FTSE EMU GBI EUR        | —                   | Obligaties Overig      |

**Beleggingsdoelstelling**

The investment objective of the Fund is to provide Shareholders with a total return, taking into account both capital and income returns, which reflects the total return of the iBoxx € Eurozone AAA Index, the Fund's Benchmark Index.



| Risicomaatstaven |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | -0.35 |
| Beta             | - Std Deviatie | 10.58 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

| Rendementen (15 jan 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 6.56   | -      | -      |
| 6 Maanden                 | 4.27   | -      | -      |
| 1 jaar                    | 7.25   | -      | -      |
| 3 jr gean.                | -3.69  | -      | -      |
| 5 jr gean.                | -0.07  | -      | -      |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2023                | 3.13  | 2.76  | -3.39 | 8.35  |
| 2022                | -5.67 | -8.80 | -6.70 | -2.18 |
| 2021                | 2.79  | -1.31 | 0.06  | 2.09  |
| 2020                | -3.78 | -0.92 | 0.00  | 2.72  |
| 2019                | 7.08  | -0.11 | 5.38  | 1.61  |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 99.90  | 0.00    | 99.90   |
| Kas/ geldmarkt | 0.10   | 0.00    | 0.10    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Vastrentende Style Box™ |                     |      |
|-------------------------------------|---------------------|------|
|                                     | Tijdsduur           | 7.43 |
|                                     | Effectieve Looptijd | -    |
|                                     | Gem Krediet         | A    |
|                                     | Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 24.33  | BBB 22.71        |
| AA               | 37.65  | BB 0.00          |
| A                | 15.31  | B 0.00           |
|                  |        | Below B 0.00     |
|                  |        | Geen Rating 0.00 |

Data per 31 mrt 2024

| Top 10 Onderliggende posities        | % Port |
|--------------------------------------|--------|
| France (Republic Of) 2.5%2030-05-25  | 0.91   |
| France (Republic Of) 0.75%2028-05-25 | 0.88   |
| France (Republic Of) 1%2025-11-25    | 0.81   |
| France (Republic Of) 1.5%2031-05-25  | 0.79   |
| France (Republic Of) 0.5%2029-05-25  | 0.76   |
| France (Republic Of) 0.75%2028-11-25 | 0.76   |
| France (Republic Of) 2.75%2027-10-25 | 0.75   |
| France (Republic Of) 0%2031-11-25    | 0.72   |
| France (Republic Of) 2.5%2026-09-24  | 0.69   |
| France (Republic Of) 0.5%2026-05-25  | 0.69   |
| Totaal Aantal Aandelen               | 0      |
| Totaal Aantal Obligaties             | 382    |
| % Van Vermogen In Top 10 Posities    | 7.77   |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 21.10  |
| 3 tot 5 jaar       | 19.48  |
| 5 tot 7 jaar       | 14.02  |
| 7 tot 10 jaar      | 16.71  |
| 10 tot 15 jaar     | 9.58   |
| 15 tot 20 jaar     | 6.99   |
| 20 tot 30 jaar     | 9.29   |
| Meer dan 30 jaar   | 2.84   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 13.99  |
| 0% tot 4%       | 69.66  |
| 4% tot 6%       | 15.24  |
| 6% tot 8%       | 1.11   |
| 8% tot 10%      | 0.00   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

**Fondsinformatie**

|                     |                    |                |              |                    |         |
|---------------------|--------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 500,000 |
| Telefoon            | -                  | Fondsvaluta    | GBP          | Min Additioneel    | 5,000   |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 16 nov 2018        | Inc/Acc        | Inc          |                    |         |
| Fondsmanager        | Francis Rayner     | ISIN           | IE00BYWHDP26 |                    |         |
| Aanvangsdatum       | 4 feb 2008         |                |              |                    |         |
| Koers (15 jan 2024) | GBP 9.16           |                |              |                    |         |
| Fondsvermogen (mln) | GBP 10.15          |                |              |                    |         |