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iShares USD Treasury Bond 20+yr UCITS ETF

US long maturity government bonds. Passive tracker on ICE US Treasury 20+ Year Bond Index. Highly concentrated due to nature of market segment.

About the Fund

Data as of April 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

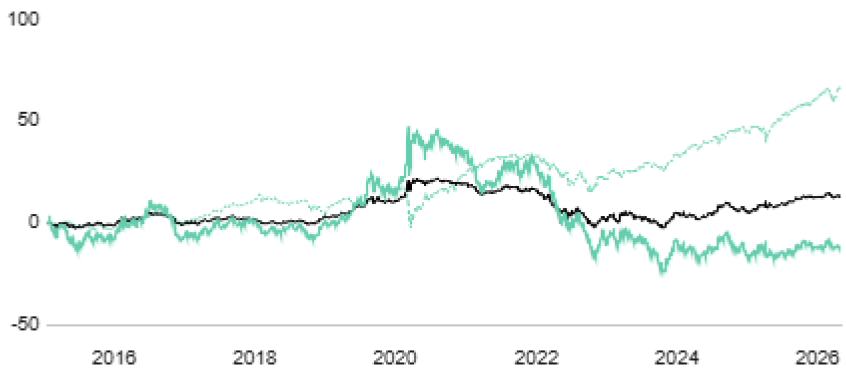
The **iShares $ Treasury Bond 20+yr UCITS ETF** is a passive index solution that tracks the ICE US Treasury 20+ Year Bond Index using a physical sampling approach. The index includes USD fixed rate US treasury bonds with >=20 year maturities. The ETF has a very low number of ~40 holdings similar to the index given the nature of the market segment.

iShares USD Treasury Bond 20+yr UCITS ETF

ISIN	IE00BSKRJZ44
Management Style	Index-based
Asset Class	US Government Bonds
TER	0.07% p.a.
Distribution policy	Distributing
Inception	2015-01-21
Share Class	USD
Max. recommended Portfolio share	20%

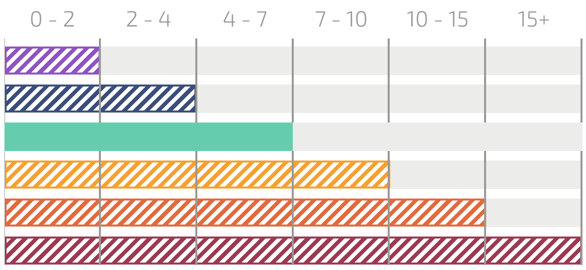
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

iShares USD Treasury Bond 20+yr UCITS ETF

Ann. return (3-year):	-2.86%
Ann. return (5-year):	-5.99%
Ann. return (10-year):	-1.23%
Ann. Standard Deviation (5-year):	13.94%

This ETF represents passive exposure to the long maturity (>20 year) US government bond market segment that appeal to investors who want to target a specific bond maturity range.

Benchmark Returns

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Ann. return (3-year):	2.40%
Ann. return (5-year):	-0.35%
Ann. return (10-year):	0.96%
Ann. Standard Deviation (5-year):	5.44%

↗ Link to the Funds FairSheet

The SPDR Bloomberg US Treasury Bond UCITS ETF tracks the Bloomberg US Treasury Bond Index and can be used to represent broad US government bonds exposure, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 40/60 Fund

Ann. return (3-year):	9.82%
Ann. return (5-year):	4.98%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	6.84%

↗ Link to the Funds FairSheet

The Dimensional World Allocation 40/60 Fund is our FAIRHORIZON Green reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Why we prefer this fund

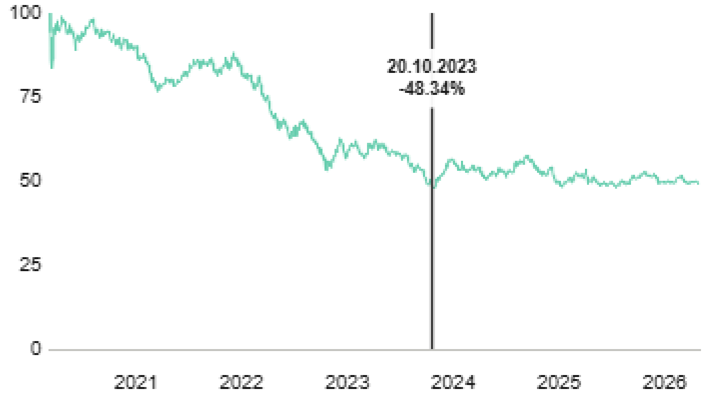
Relevance of strategy

This ETF represents passive exposure to the long maturity (>20 year) US government bond market segment that appeal to investors who want to target a specific bond maturity range.

Liquidity

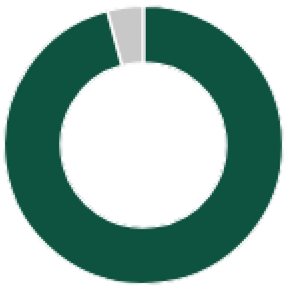
The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



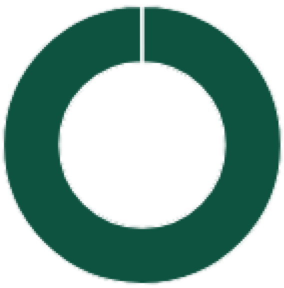
Max drawdown (since inception)	-48.34%
Recovery Period	— (still in drawdown)

Diversification



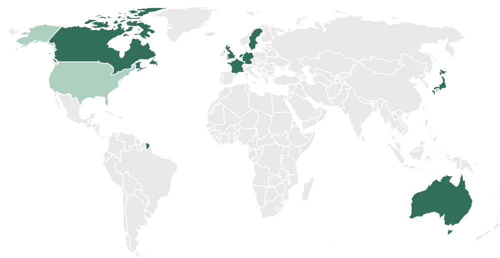
Credit Rating

Aa	95.84%
Others	4.16%



Sectors

Treasury	99.96%
Others	0.04%



Geography

U.S.A.	99.96%
Others	0.04%

Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

DISCUSS WITH OUR RESEARCH TEAM

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