

iShares

iShares Euro High Yield Corporate Bond ETF Dis

IE00B66F4759

02-04-2026

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 Markit iBoxx Euro Liquid High Yield Index. The Index measures the performance of the largest and most liquid fixed and floating rate sub-investment grade corporate bonds issued by both Eurozone and non-Eurozone issuers.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,50%

Quote

Quote	€89,05
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-1,72%
1 week	-0,18%
1 month	-2,38%
3 months	-1,72%
6 months	-1,02%
1 year	2,37%
3 years (annualised)	5,94%
5 years (annualised)	2,32%
Since start (annualised)	4,19%

Dividend

Dividend paying	Yes
Dividend	€2,33
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Semi-Annually

Indicators


Standard deviation (3yr)	2,00%
Share ratio (3yr)	1,63
Beta (3yr)	0,89
Alpha (3yr)	-0,48
Tracking error (3yr)	0,52

Top 10 holdings (28-02-2026)

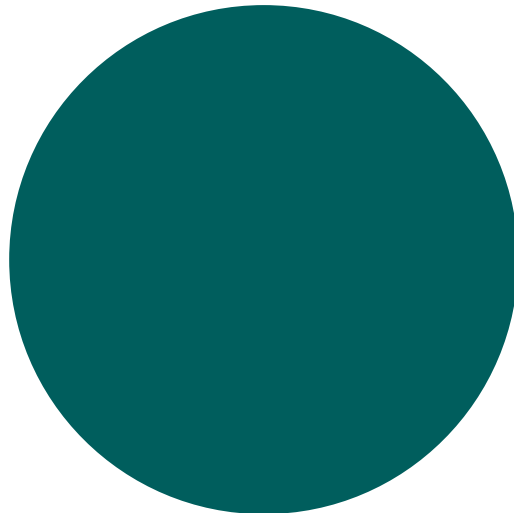
Teva Pharmaceutical Finance Netherlands II B.V 4.375%	0,46 %
ZF Europe Finance B.V. 7%	0,41 %
Zegona Finance PLC 6.75%	0,40 %
Grifols S.A. 3.875%	0,40 %
Opal Bidco SAS 5.5%	0,37 %
Fibercop S.p.A. 4.75%	0,36 %
Iron Mountain Inc. 4.75%	0,34 %
Verisure Midholding AB (publ) 5.25%	0,34 %
Teamsystem S.p.A 5.266%	0,34 %
ams OSRAM AG 10.5%	0,33 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Passive
Fund code	241996
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B66F4759
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.699,85 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-09-2010
Benchmark	Markit iBoxx Liquid High Yield TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

■ North America



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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