

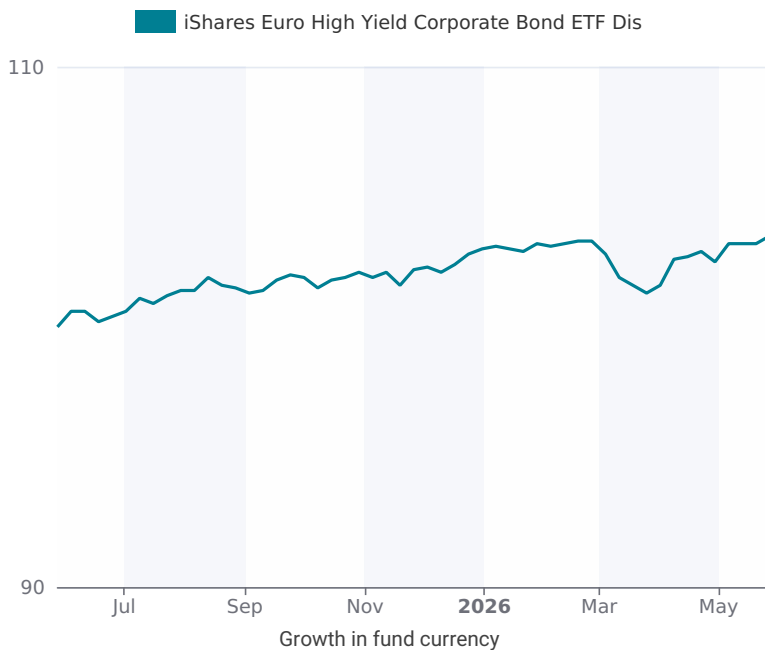
iShares

# iShares Euro High Yield Corporate Bond ETF Dis

IE00B66F4759

28-05-2026

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	€91,53
Quote date	27-05-2026

## Performance in EUR

Date	27-05-2026
This year	0,75%
1 week	0,39%
1 month	0,57%
3 months	0,07%
6 months	1,17%
1 year	3,83%
3 years (annualised)	6,55%
5 years (annualised)	2,70%
Since start (annualised)	4,31%

## Dividend

Dividend paying	Yes
Dividend	€2,33
Ex-dividend date	19-03-2026
Payment date	31-03-2026
Dividend frequency	Semi-Annually

## Indicators


Standard deviation (3yr)	2,00%
Share ratio (3yr)	1,17
Beta (3yr)	0,91
Alpha (3yr)	-0,61
Tracking error (3yr)	0,52

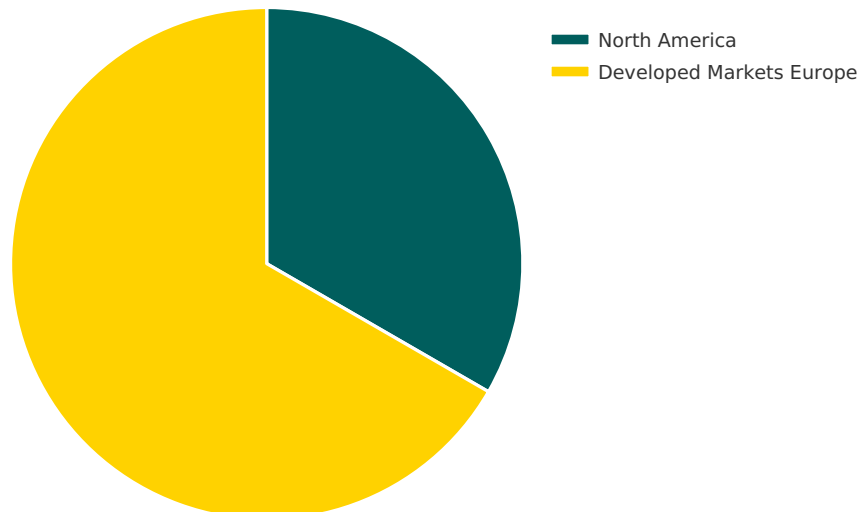
## Top 10 holdings (30-04-2026)

Teva Pharmaceutical Finance Netherlands II B.V 4.375%	0,45 %
Fibercop S.p.A. 5.375%	0,42 %
Zegona Finance PLC 6.75%	0,40 %
Grifols S.A. 3.875%	0,39 %
ZF Europe Finance B.V. 7%	0,38 %
Fibercop S.p.A. 4.75%	0,36 %
Verisure Midholding AB (publ) 5.25%	0,35 %
Nidda Healthcare Holding GmbH 5.234%	0,35 %
Opal Bidco SAS 5.5%	0,35 %
Teamsystem S.p.A 5.454%	0,34 %

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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)	€7.253,73 (27-05-2026)
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



**General Disclaimer**

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

**About ABN AMRO**

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