

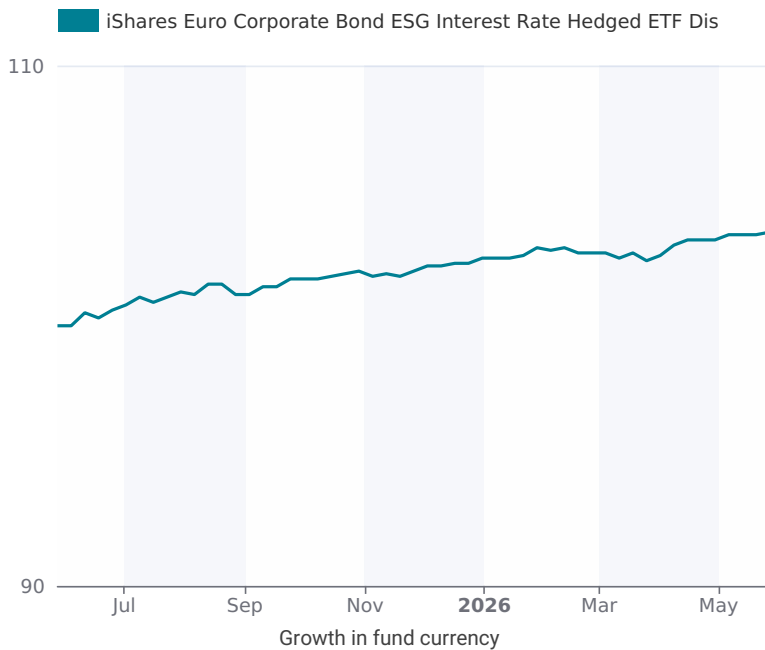
iShares

iShares Euro Corporate Bond ESG Interest Rate Hedged ETF Dis

IE00B6X2VY59

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 Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Idx. The Index aims to measure the total return of Euro investment grade corporate bonds which pay income according to a fixed rate of interest that are issued by companies that meet the index providers ESG ratings, based on a series of exclusionary and ratings based criteria while hedging against underlying interest rate risk of Euro corporate 28 bonds in the form of German government bond yield risk.

Fees

| | |
|---------------------------|---|
| Entry fee | -->Tarievenkaart / Cost information sheet |
| Exit charges | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,25% |

Dividend

| | |
|--------------------|---------------|
| Dividend paying | Yes |
| Dividend | €1,32 |
| Ex-dividend date | 11-12-2025 |
| Payment date | 24-12-2025 |
| Dividend frequency | Semi-Annually |

Quote

| | |
|------------|------------|
| Quote | €99,80 |
| Quote date | 27-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 27-05-2026 |
| This year | 1,10% |
| 1 week | 0,06% |
| 1 month | 0,33% |
| 3 months | 0,88% |
| 6 months | 1,54% |
| 1 year | 3,76% |
| 3 years (annualised) | 5,47% |
| 5 years (annualised) | 2,67% |
| Since start (annualised) | 1,50% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 7,00% |
| Share ratio (3yr) | 0,38 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

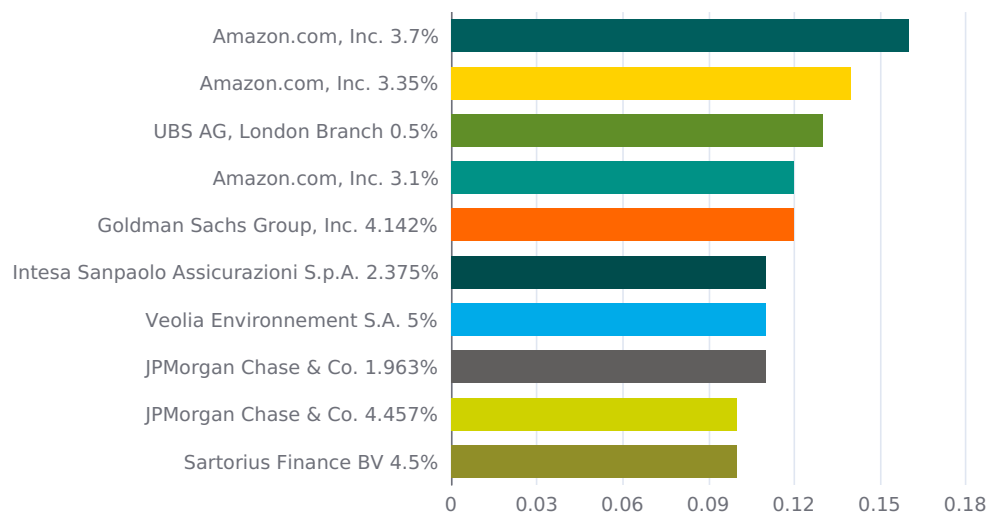
Top 10 holdings (30-04-2026)

| | |
|---|--------|
| Amazon.com, Inc. 3.7% | 0,16 % |
| Amazon.com, Inc. 3.35% | 0,14 % |
| UBS AG, London Branch 0.5% | 0,13 % |
| Amazon.com, Inc. 3.1% | 0,12 % |
| Goldman Sachs Group, Inc. 4.142% | 0,12 % |
| Intesa Sanpaolo Assicurazioni S.p.A. 2.375% | 0,11 % |
| Veolia Environnement S.A. 5% | 0,11 % |
| JPMorgan Chase & Co. 1.963% | 0,11 % |
| JPMorgan Chase & Co. 4.457% | 0,10 % |
| Sartorius Finance BV 4.5% | 0,10 % |

Characteristic

| | |
|-----------------------------|--|
| Asset Manager | iShares |
| Asset class | Bonds |
| Investment category | Bonds - Europe Corporate Bonds |
| Active/Passive | Passive |
| Fund code | 64713 |
| Fund code fractional orders | - |
| Fund manager name | Not available |
| ISIN | IE00B6X2VY59 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Ireland |
| Currency | EUR |
| Fund size (mio) | €205,41 (27-05-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 22-10-2012 |
| Benchmark | Bbg MSCI EUR Corp IR Hdg Sus SRI TR EUR |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |

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General Disclaimer

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

About ABN AMRO

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