

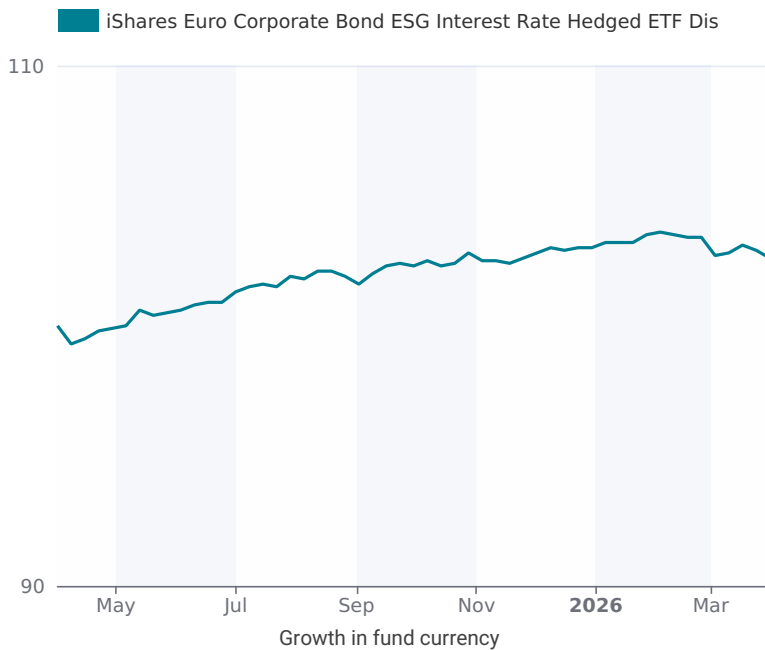
iShares

# iShares Euro Corporate Bond ESG Interest Rate Hedged ETF Dis

IE00B6X2VY59

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 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	€98,33
Quote date	31-03-2026

## Performance in EUR

Date	30-03-2026
This year	-0,23%
1 week	-0,12%
1 month	-0,44%
3 months	-0,23%
6 months	0,46%
1 year	2,65%
3 years (annualised)	5,34%
5 years (annualised)	2,46%
Since start (annualised)	1,42%

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,57
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

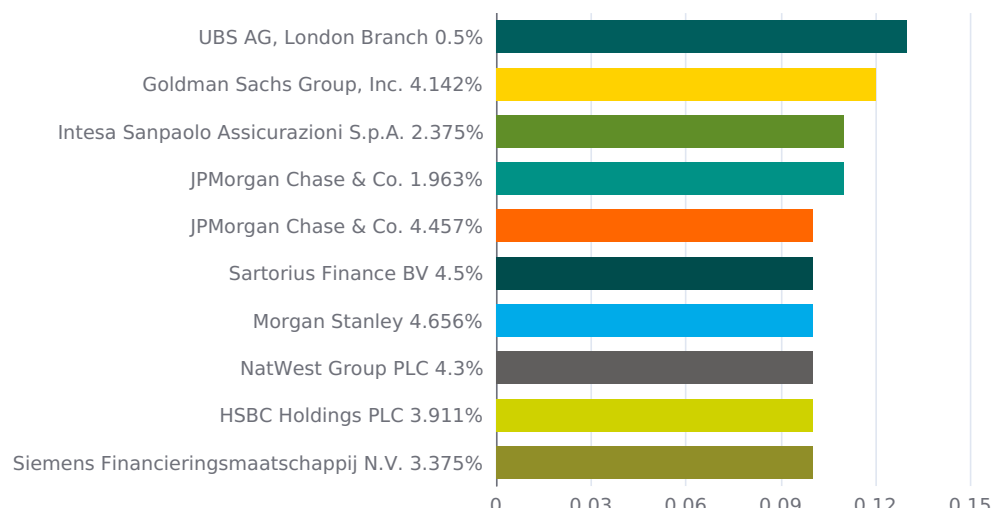
## Top 10 holdings (30-03-2026)

UBS AG, London Branch 0.5%	0,13 %
Goldman Sachs Group, Inc. 4.142%	0,12 %
Intesa Sanpaolo Assicurazioni S.p.A. 2.375%	0,11 %
JPMorgan Chase & Co. 1.963%	0,11 %
JPMorgan Chase & Co. 4.457%	0,10 %
Sartorius Finance BV 4.5%	0,10 %
Morgan Stanley 4.656%	0,10 %
NatWest Group PLC 4.3%	0,10 %
HSBC Holdings PLC 3.911%	0,10 %
Siemens Financieringsmaatschappij N.V. 3.375%	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)	€211,07 (30-03-2026)
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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