

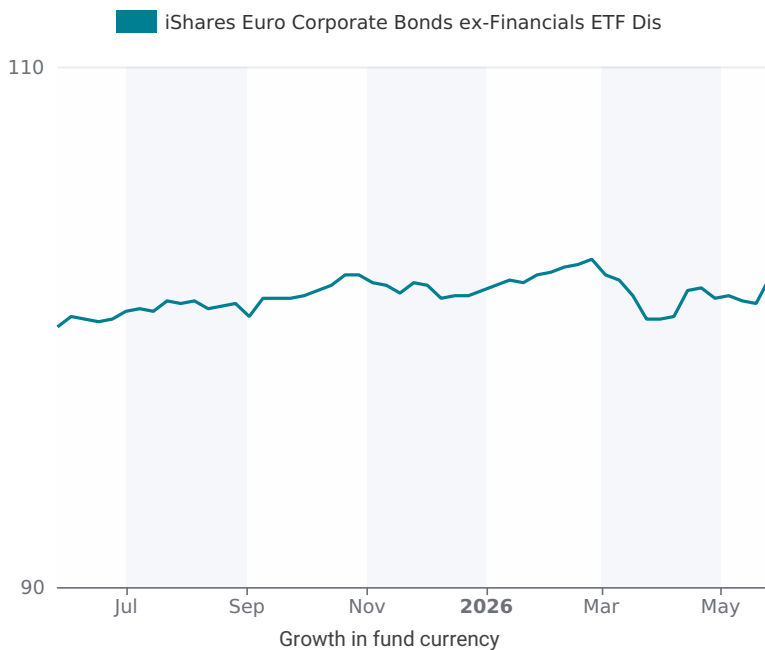
iShares

# iShares Euro Corporate Bonds ex-Financials ETF Dis

IE00B4L5ZG21

27-05-2026

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 Barclays Euro Corporate ex-Financials Bond Index. The Index measures the performance of fixed-rate Euro denominated securities issued by industrial and utility corporations.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Quote

Quote	€109,06
Quote date	26-05-2026

## Performance in EUR

Date	26-05-2026
This year	0,51%
1 week	0,98%
1 month	0,44%
3 months	-0,75%
6 months	0,31%
1 year	2,17%
3 years (annualised)	4,34%
5 years (annualised)	-0,23%
Since start (annualised)	2,50%

## Dividend

Dividend paying	Yes
Dividend	€1,60
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,24
Beta (3yr)	1,01
Alpha (3yr)	-0,37
Tracking error (3yr)	0,22

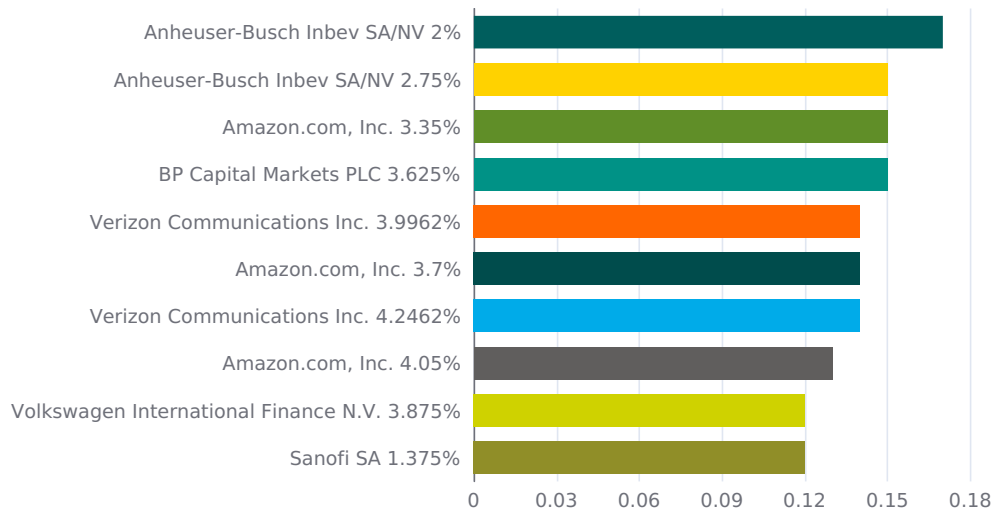
## Top 10 holdings (30-04-2026)

Anheuser-Busch Inbev SA/NV 2%	0,17 %
Anheuser-Busch Inbev SA/NV 2.75%	0,15 %
Amazon.com, Inc. 3.35%	0,15 %
BP Capital Markets PLC 3.625%	0,15 %
Verizon Communications Inc. 3.9962%	0,14 %
Amazon.com, Inc. 3.7%	0,14 %
Verizon Communications Inc. 4.2462%	0,14 %
Amazon.com, Inc. 4.05%	0,13 %
Volkswagen International Finance N.V. 3.875%	0,12 %
Sanofi SA 1.375%	0,12 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	259552
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B4L5ZG21
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€989,74 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-09-2009
Benchmark	Bloomberg Eur Cor ex-Fin Bd TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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