

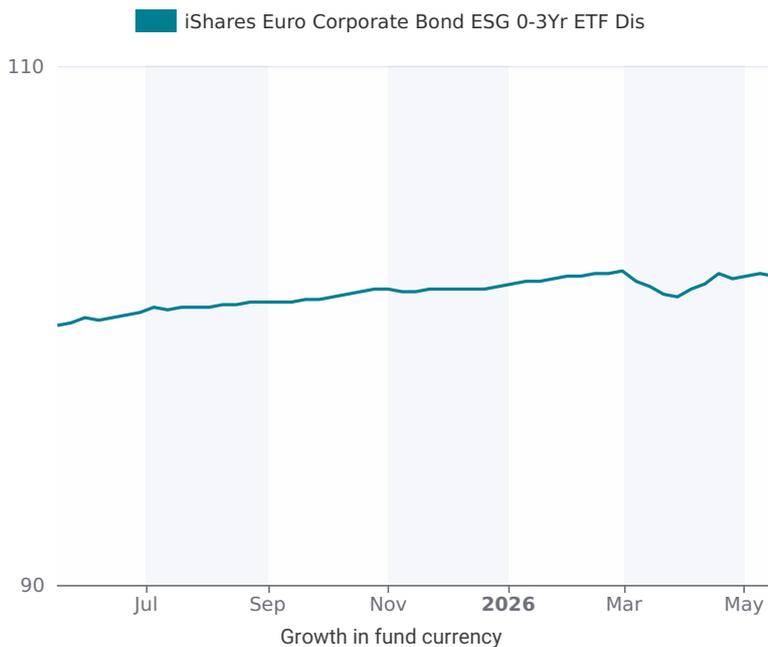
iShares

# iShares Euro Corporate Bond ESG 0-3Yr ETF Dis

IE00BYZTVV78

16-05-2026

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 MSCI Euro Corporate 0-3 Sustainable SRI Index. The Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI Index measures the performance of fixed rate, investment-grade Euro denominated corporate bonds that are issued by companies that meet the index providers ESG ratings, based on a series of exclusionary and ratings based criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

## Quote

Quote	€4,99
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	0,31%
1 week	-0,08%
1 month	0,09%
3 months	-0,16%
6 months	0,55%
1 year	1,95%
3 years (annualised)	3,63%
5 years (annualised)	1,57%
Since start (annualised)	0,89%

## Dividend

Dividend paying	Yes
Dividend	€0,07
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	0,66
Beta (3yr)	0,74
Alpha (3yr)	-0,03
Tracking error (3yr)	0,37

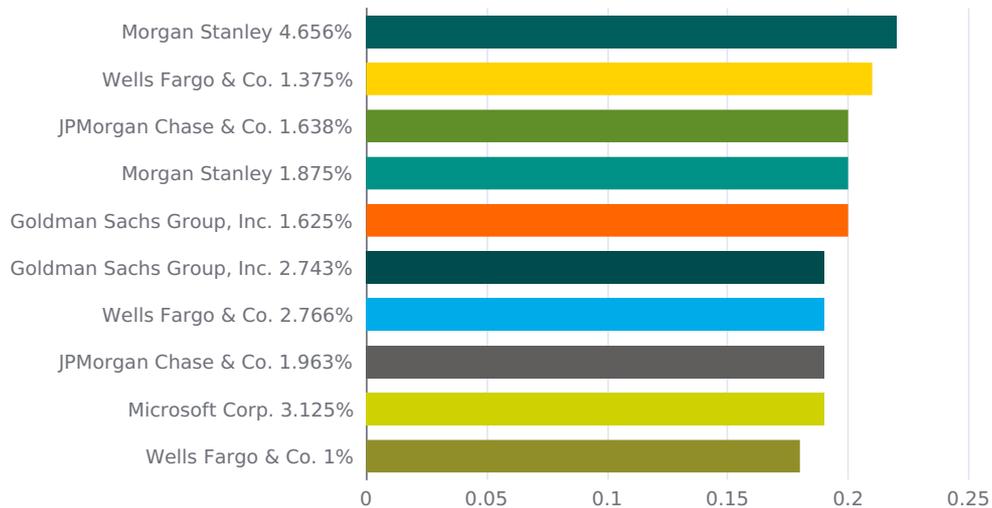
## Top 10 holdings (30-04-2026)

Morgan Stanley 4.656%	0,22 %
Wells Fargo & Co. 1.375%	0,21 %
JPMorgan Chase & Co. 1.638%	0,20 %
Morgan Stanley 1.875%	0,20 %
Goldman Sachs Group, Inc. 1.625%	0,20 %
Goldman Sachs Group, Inc. 2.743%	0,19 %
Wells Fargo & Co. 2.766%	0,19 %
JPMorgan Chase & Co. 1.963%	0,19 %
Microsoft Corp. 3.125%	0,19 %
Wells Fargo & Co. 1%	0,18 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	280672
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYZTVV78
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.688,15 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-01-2016
Benchmark	BBgBarc MSCI EUR Cor 0-3 Sus SRI EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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