

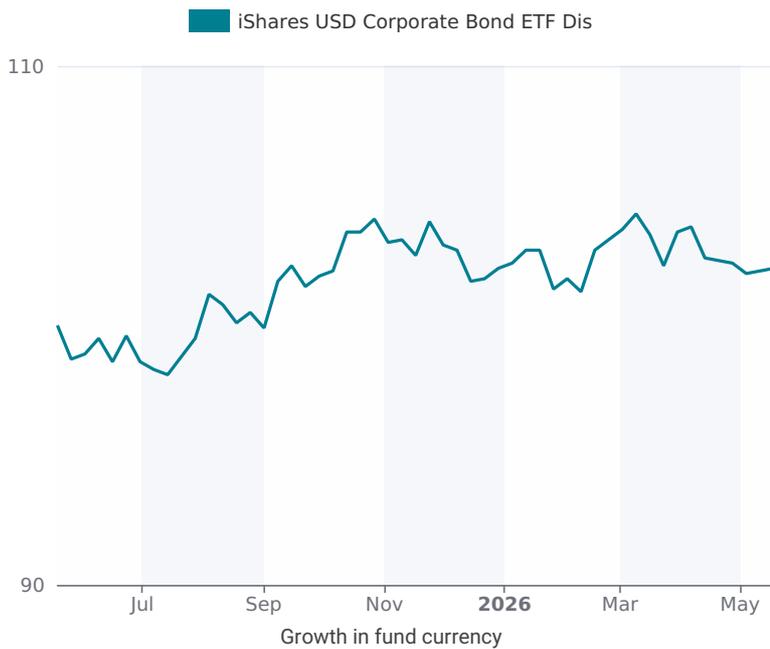
iShares

# iShares USD Corporate Bond ETF Dis

IE0032895942

20-05-2026

FM



## Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the total return of the Markit iBoxx USD Liquid Investment Grade Index. The Markit iBoxx USD Liquid Investment Grade Index measures the performance of the most liquid, US Dollar denominated, fixed rate, investment grade corporate bonds.

## Fees

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

## Quote

Quote	€86,62
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,09%
1 week	0,07%
1 month	-0,34%
3 months	-0,84%
6 months	-0,79%
1 year	0,80%
3 years (annualised)	2,12%
5 years (annualised)	0,88%
Since start (annualised)	3,65%

## Dividend

Dividend paying	Yes
Dividend	€1,11
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	-0,05
Beta (3yr)	1,24
Alpha (3yr)	-0,24
Tracking error (3yr)	-

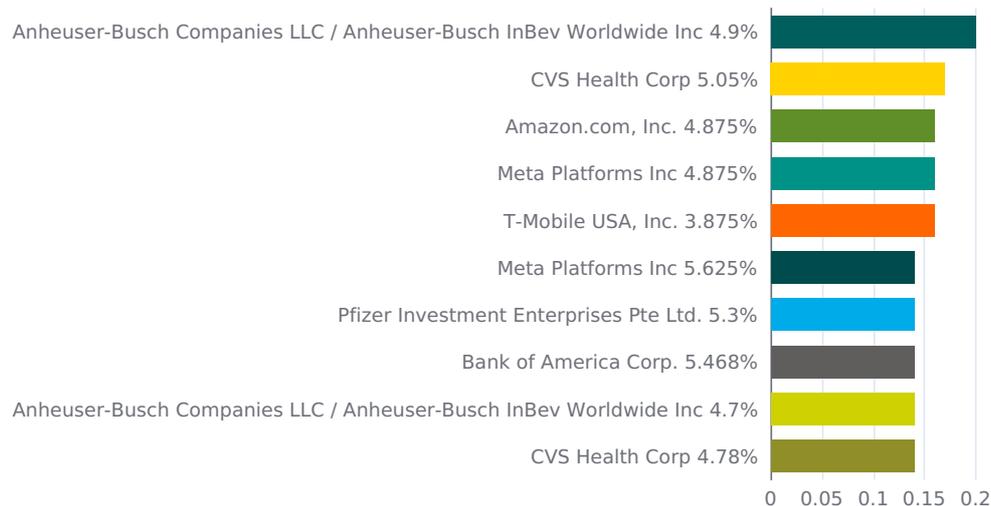
## Top 10 holdings (30-04-2026)

Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc 4.9%	0,20 %
CVS Health Corp 5.05%	0,17 %
Amazon.com, Inc. 4.875%	0,16 %
Meta Platforms Inc 4.875%	0,16 %
T-Mobile USA, Inc. 3.875%	0,16 %
Meta Platforms Inc 5.625%	0,14 %
Pfizer Investment Enterprises Pte Ltd. 5.3%	0,14 %
Bank of America Corp. 5.468%	0,14 %
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc 4.7%	0,14 %
CVS Health Corp 4.78%	0,14 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	76864
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0032895942
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$7.820,71 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-03-2003
Benchmark	Markit iBoxx Liquid IG TR USD
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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