

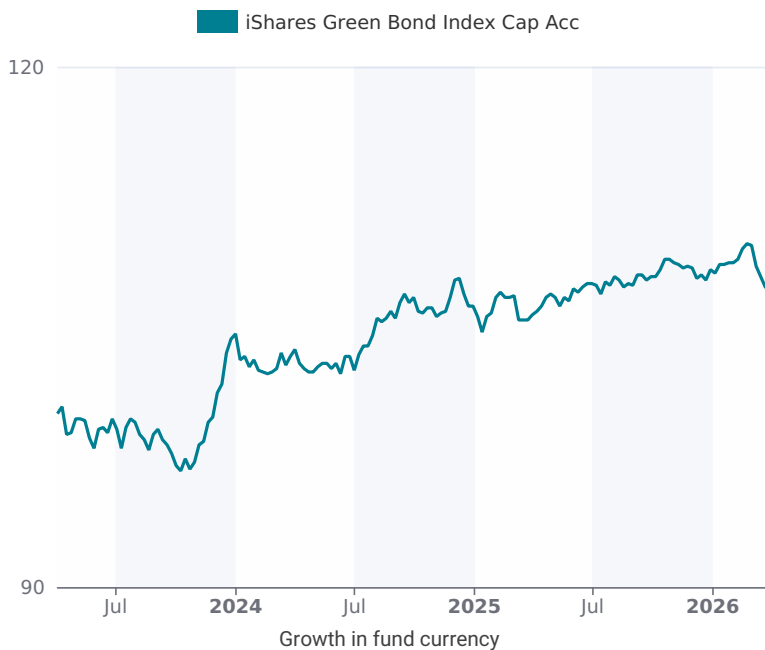
iShares

# iShares Green Bond Index Cap Acc

IE00BD0DT578

02-04-2026

FM



## Investment objective

The Fund aims to achieve a return on your investment, through a combination of capital growth and income, which reflects the return of the MSCI Green Bond Index, the Funds benchmark index. The Fund invests predominantly in the fixed income securities that make up the Index. It is intended that, at the time of purchase, the FI securities will have received a long term credit rating. It is intended that, at the time of purchase, the FI securities will have received a long term credit rating which complies with the credit rating requirements of the Index, being currently at least investment grade from Moodys, Standard & Poors or Fitch Ratings or are deemed, by the investment manager.

## Quote

Quote	€9,89
Quote date	01-04-2026

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,20%

## Performance in EUR

Date	31-03-2026
This year	-0,80%
1 week	0,12%
1 month	-2,57%
3 months	-0,80%
6 months	-0,54%
1 year	1,55%
3 years (annualised)	2,56%
5 years (annualised)	-2,33%
Since start (annualised)	-0,16%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,07
Beta (3yr)	1,06
Alpha (3yr)	0,82
Tracking error (3yr)	1,55

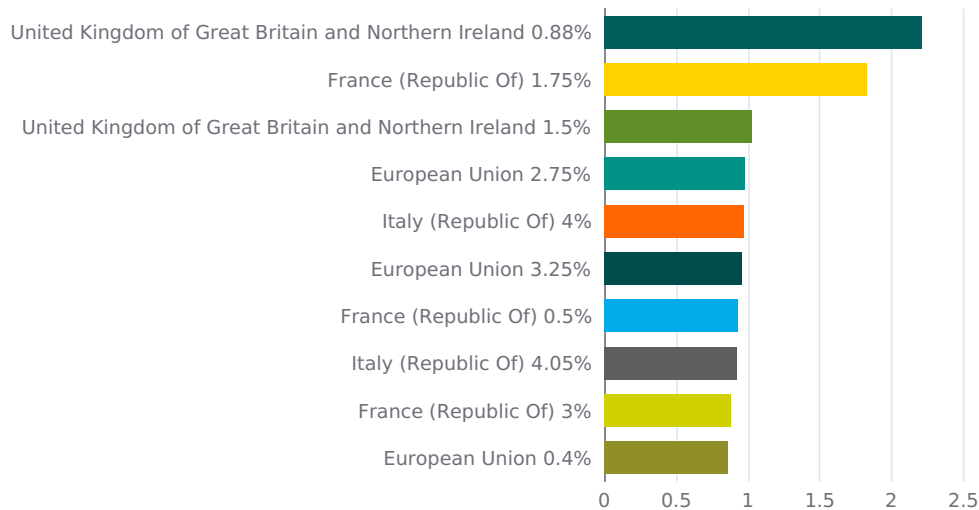
## Top 10 holdings (28-02-2026)

United Kingdom of Great Britain and Northern Ireland 0.88%	2,21 %
France (Republic Of) 1.75%	1,83 %
United Kingdom of Great Britain and Northern Ireland 1.5%	1,03 %
European Union 2.75%	0,98 %
Italy (Republic Of) 4%	0,97 %
European Union 3.25%	0,96 %
France (Republic Of) 0.5%	0,93 %
Italy (Republic Of) 4.05%	0,92 %
France (Republic Of) 3%	0,88 %
European Union 0.4%	0,86 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	95111
Fund code fractional orders	95111
Fund manager name	Not available
ISIN	IE00BD0DT578
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.020,46 (31-03-2026)
Cut-off time	08:30:00
Execution date	Yes, T+
Inception date	16-03-2017
Benchmark	Bloomberg MSCI Glb Green Bd TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

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