

iShares

iShares Euro High Yield Corporate Bond ESG ETF Dis

IE00BKLC5874

19-05-2026

FM



Investment objective

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Funds investments, which reflects the return of the Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index, the Funds benchmark index (Index) In respect of the Fund and Index, SRI means socially responsible investing. The Share Class, via the Fund, is passively managed and aims to invest so far as possible and practicable in a portfolio of fixed income (FI) securities (such as bonds) that make up the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€4,55
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,15%
1 week	-0,19%
1 month	-0,09%
3 months	-0,65%
6 months	0,91%
1 year	4,15%
3 years (annualised)	6,97%
5 years (annualised)	2,39%
Since start (annualised)	2,42%

Dividend

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

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	1,28
Beta (3yr)	0,95
Alpha (3yr)	-0,29
Tracking error (3yr)	0,55

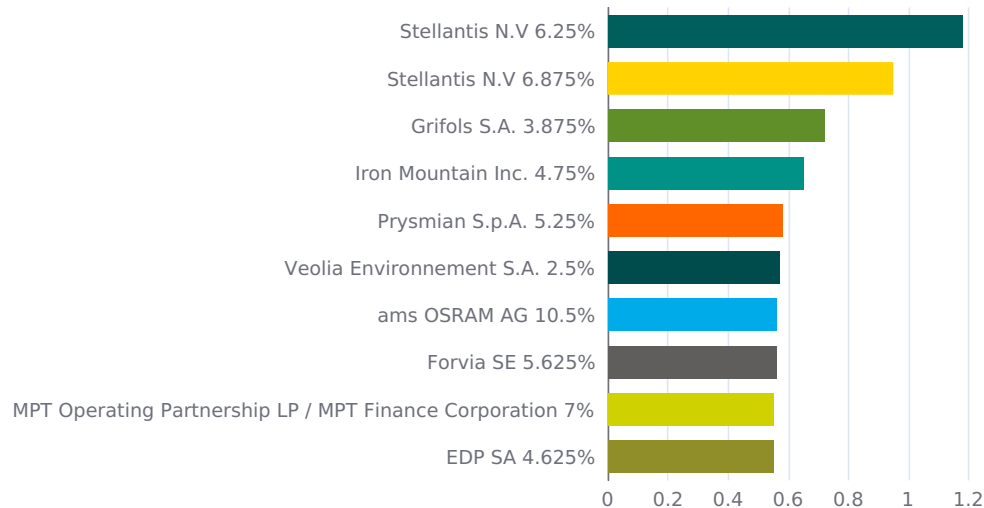
Top 10 holdings (30-04-2026)

Stellantis N.V 6.25%	1,18 %
Stellantis N.V 6.875%	0,95 %
Grifols S.A. 3.875%	0,72 %
Iron Mountain Inc. 4.75%	0,65 %
Prysmian S.p.A. 5.25%	0,58 %
Veolia Environnement S.A. 2.5%	0,57 %
ams OSRAM AG 10.5%	0,56 %
Forvia SE 5.625%	0,56 %
MPT Operating Partnership LP / MPT Finance Corporation 7%	0,55 %
EDP SA 4.625%	0,55 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Passive
Fund code	38006
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BKLC5874
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.870,04 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-11-2019
Benchmark	BBgBarc MSCI Eur CP HY S BB+SRI TR EUR
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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