

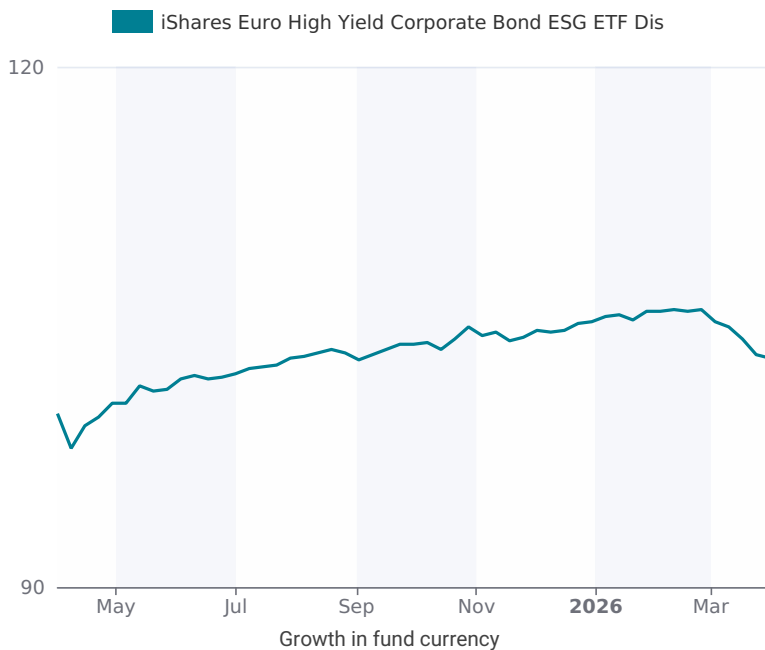
iShares

iShares Euro High Yield Corporate Bond ESG ETF Dis

IE00BKLC5874

02-04-2026

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 | €4,47 |
| Quote date | 31-03-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-03-2026 |
| This year | -1,62% |
| 1 week | -0,31% |
| 1 month | -2,58% |
| 3 months | -1,62% |
| 6 months | -0,64% |
| 1 year | 3,46% |
| 3 years (annualised) | 6,61% |
| 5 years (annualised) | 2,11% |
| Since start (annualised) | 2,19% |

Dividend

| | |
|--------------------|---------------|
| Dividend paying | Yes |
| Dividend | €0,06 |
| Ex-dividend date | 19-02-2026 |
| Payment date | 27-02-2026 |
| Dividend frequency | Semi-Annually |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 2,00% |
| Share ratio (3yr) | 1,66 |
| Beta (3yr) | 0,98 |
| Alpha (3yr) | -0,44 |
| Tracking error (3yr) | 0,54 |

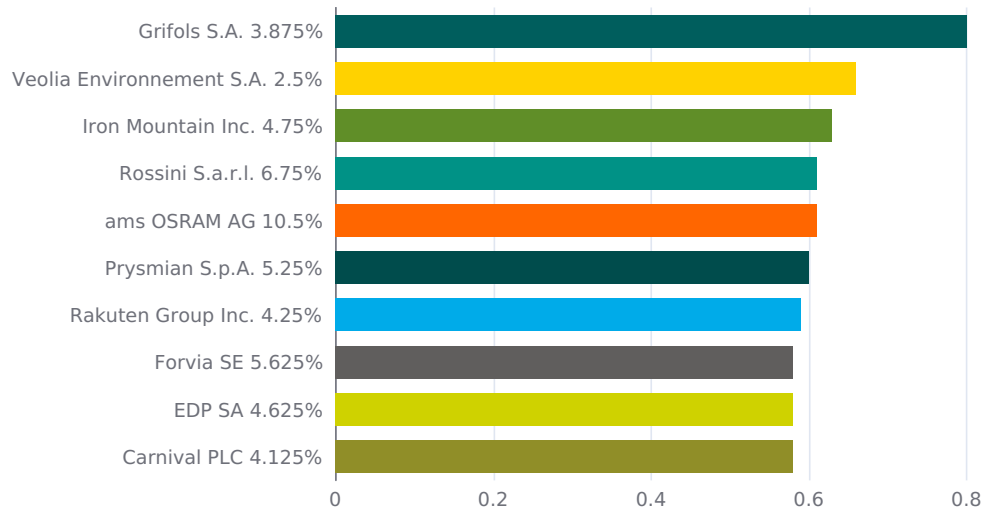
Top 10 holdings (30-03-2026)

| | |
|--------------------------------|--------|
| Grifols S.A. 3.875% | 0,80 % |
| Veolia Environnement S.A. 2.5% | 0,66 % |
| Iron Mountain Inc. 4.75% | 0,63 % |
| Rossini S.a.r.l. 6.75% | 0,61 % |
| ams OSRAM AG 10.5% | 0,61 % |
| Prysmian S.p.A. 5.25% | 0,60 % |
| Rakuten Group Inc. 4.25% | 0,59 % |
| Forvia SE 5.625% | 0,58 % |
| EDP SA 4.625% | 0,58 % |
| Carnival PLC 4.125% | 0,58 % |

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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) | €3.895,53 (30-03-2026) |
| 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

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