

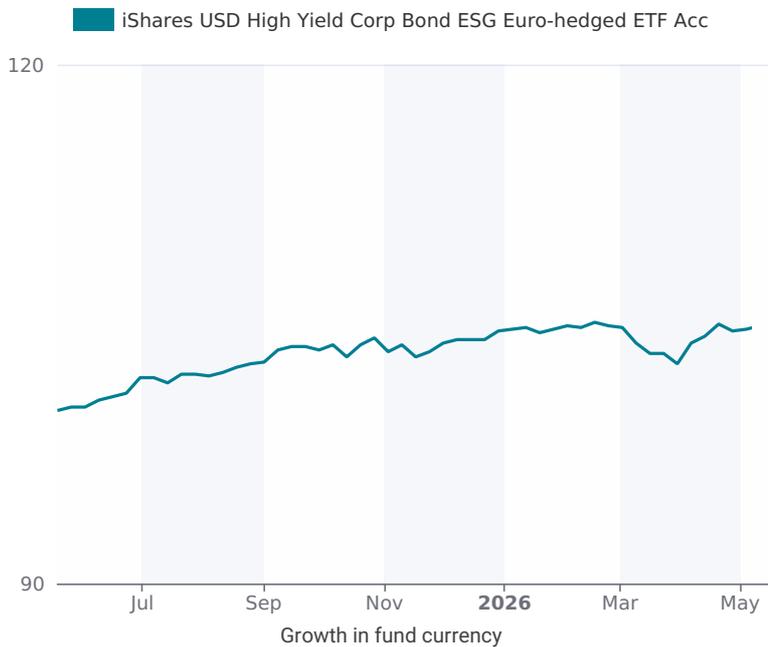
iShares

iShares USD High Yield Corp Bond ESG Euro-hedged ETF Acc

IE00BMDFDY08

19-05-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the e Bloomberg Barclays MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index.. The Index measures the performance of a sub-set of US Dollar denominated, high yield, fixed-rate corporate bonds that follows the rules of the Bloomberg US High Yield Index (the Parent Index) and excludes issuers from the Parent Index based on the index providers ESG, SRI and other criteria set out below.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,27%

Quote

Quote	€5,72
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	-0,29%
1 week	-0,61%
1 month	-0,82%
3 months	-0,79%
6 months	1,13%
1 year	4,03%
3 years (annualised)	6,55%
5 years (annualised)	1,57%
Since start (annualised)	2,35%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,38
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

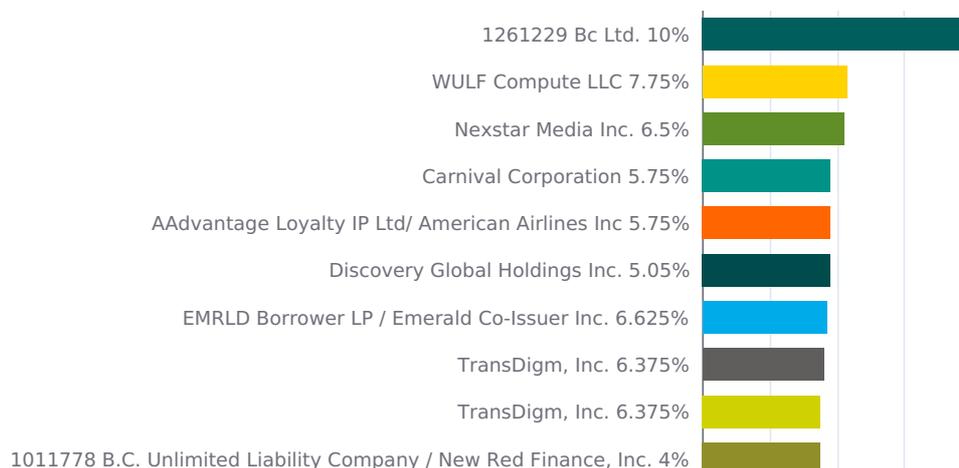
Top 10 holdings (30-04-2026)

1261229 Bc Ltd. 10%	0,79 %
WULF Compute LLC 7.75%	0,43 %
Nexstar Media Inc. 6.5%	0,42 %
Carnival Corporation 5.75%	0,38 %
AAAdvantage Loyalty IP Ltd/ American Airlines Inc 5.75%	0,38 %
Discovery Global Holdings Inc. 5.05%	0,38 %
EMRLD Borrower LP / Emerald Co-Issuer Inc. 6.625%	0,37 %
TransDigm, Inc. 6.375%	0,36 %
TransDigm, Inc. 6.375%	0,35 %
1011778 B.C. Unlimited Liability Company / New Red Finance, Inc. 4%	0,35 %

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Passive
Fund code	271129
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMDFDY08
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.611,26 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	19-08-2020
Benchmark	BBgBarc MSCI US C HY S BB+ SRI TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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General Disclaimer

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

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