

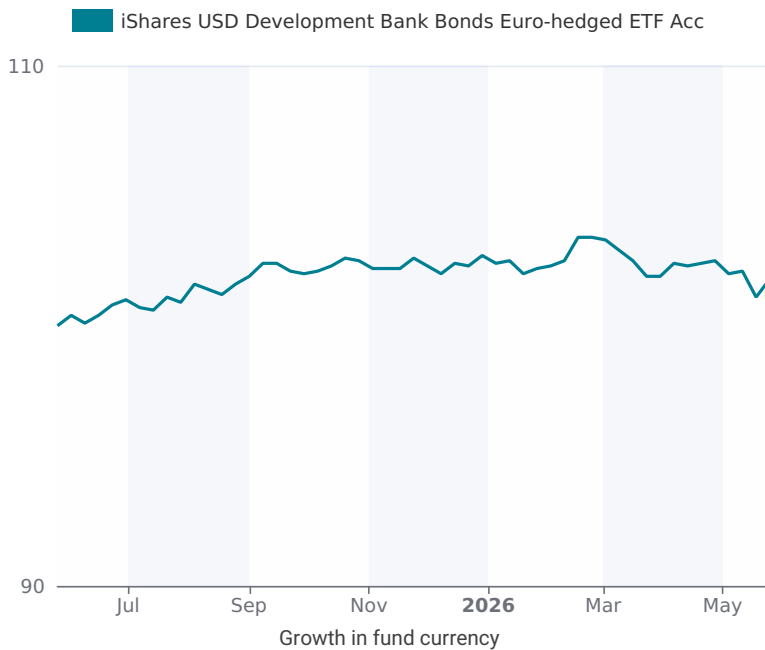
iShares

iShares USD Development Bank Bonds Euro-hedged ETF Acc

IE00BMCZLH06

26-05-2026

FM



Investment objective

The Fund aims to achieve a return on investment, through a combination of capital growth and income on the Fund's investments, which reflects the return of the FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index, the Funds benchmark index (Index). The Index measures the performance of a sub-set of global US Dollar denominated, fixed-rate, investment grade multilateral development bank debt in the FTSE World Broad Investment-Grade Bond Index (the Parent Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Dividend

Dividend paying	No
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Quote

Quote	€4,70
Quote date	25-05-2026

Performance in EUR

Date	22-05-2026
This year	-0,91%
1 week	0,07%
1 month	-0,88%
3 months	-1,56%
6 months	-0,96%
1 year	1,51%
3 years (annualised)	1,81%
5 years (annualised)	-0,96%
Since start (annualised)	-1,13%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	-0,07
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

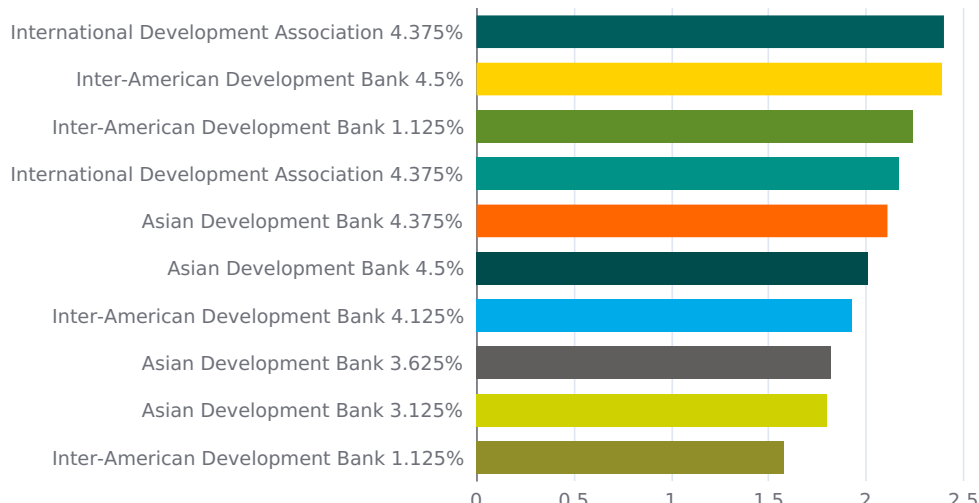
Top 10 holdings (30-04-2026)

International Development Association 4.375%	2,40 %
Inter-American Development Bank 4.5%	2,39 %
Inter-American Development Bank 1.125%	2,24 %
International Development Association 4.375%	2,17 %
Asian Development Bank 4.375%	2,11 %
Asian Development Bank 4.5%	2,01 %
Inter-American Development Bank 4.125%	1,93 %
Asian Development Bank 3.625%	1,82 %
Asian Development Bank 3.125%	1,80 %
Inter-American Development Bank 1.125%	1,58 %

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	201984
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMCZLH06
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€157,21 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	19-08-2020
Benchmark	FTSE WBIG USD MD Bank Capped GR USD
Minimum investment amount	-
Assortiment	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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