

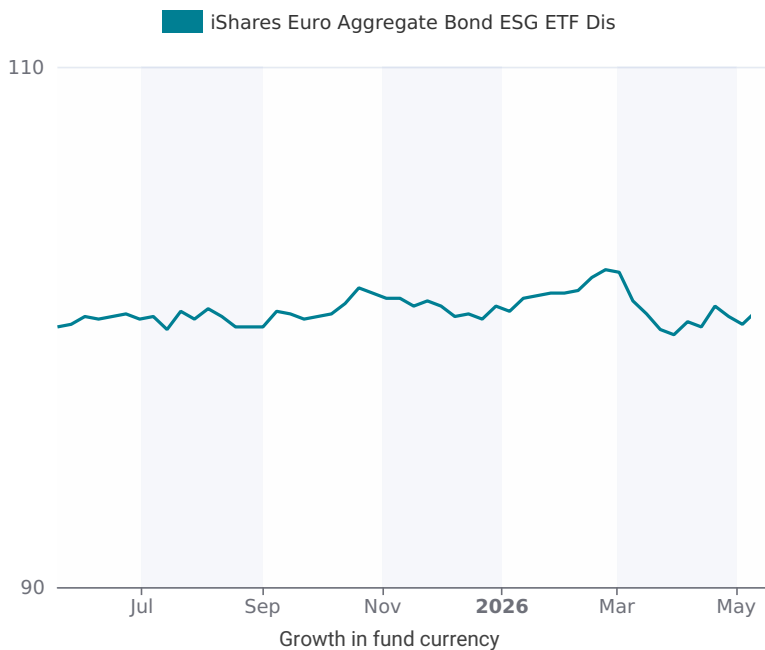
iShares

iShares Euro Aggregate Bond ESG ETF Dis

IE00B3DKXQ41

20-05-2026

FM



Investment objective

The share class aims to achieve a return on your investment, through a combination of capital growth and income on the Funds assets, which reflects the return of the Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index, the Funds benchmark index (Index). The Index measures the performance of Euro-denominated, fixed-rate, investment grade, government, government-related, corporate and securitized bonds from developed markets and excludes issuers based on the index provider's ESG, socially responsible investment (SRI) and other criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Quote

Quote	€106,64
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,67%
1 week	-0,57%
1 month	-0,98%
3 months	-2,03%
6 months	-0,93%
1 year	0,06%
3 years (annualised)	2,83%
5 years (annualised)	-1,77%
Since start (annualised)	2,08%

Dividend

Dividend paying	Yes
Dividend	€1,38
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,04
Beta (3yr)	0,97
Alpha (3yr)	-0,04
Tracking error (3yr)	0,18

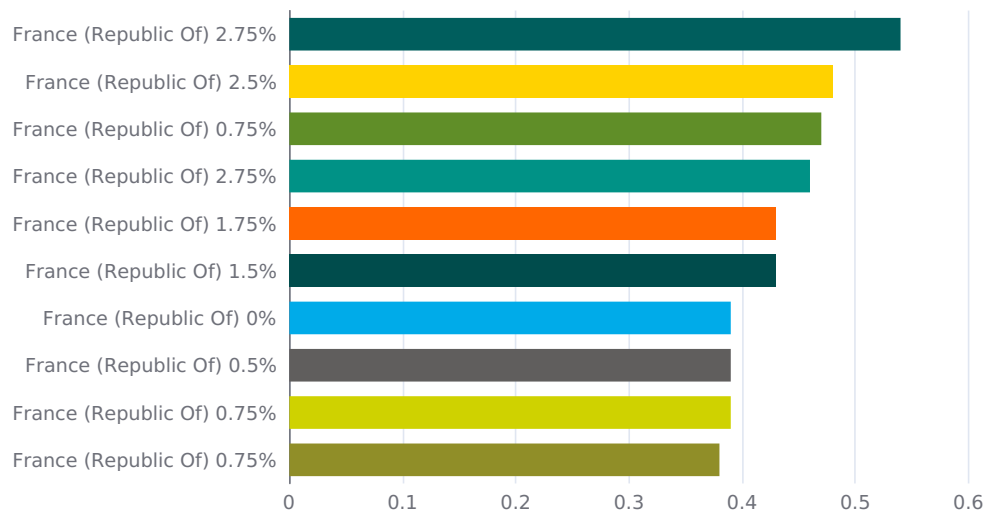
Top 10 holdings (30-04-2026)

France (Republic Of) 2.75%	0,54 %
France (Republic Of) 2.5%	0,48 %
France (Republic Of) 0.75%	0,47 %
France (Republic Of) 2.75%	0,46 %
France (Republic Of) 1.75%	0,43 %
France (Republic Of) 1.5%	0,43 %
France (Republic Of) 0%	0,39 %
France (Republic Of) 0.5%	0,39 %
France (Republic Of) 0.75%	0,39 %
France (Republic Of) 0.75%	0,38 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	79829
Fund code fractional orders	98005
Fund manager name	Not Disclosed
ISIN	IE00B3DKXQ41
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.726,54 (15-05-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	06-03-2009
Benchmark	Bb MSCI Eur Agg Gr Bd ESG SRI TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Pension investment, Investment advice



General Disclaimer

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