

iShares

# iShares Euro Aggregate Bond ESG ETF Dis

IE00B3DKXQ41

02-04-2026

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      | €106,74    |
| Quote date | 01-04-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 01-04-2026 |
| This year                | -0,37%     |
| 1 week                   | -0,02%     |
| 1 month                  | -2,24%     |
| 3 months                 | -0,37%     |
| 6 months                 | -0,23%     |
| 1 year                   | 1,35%      |
| 3 years (annualised)     | 2,67%      |
| 5 years (annualised)     | -2,05%     |
| Since start (annualised) | 2,11%      |

## 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)        | -0,08 |
| Beta (3yr)               | 0,97  |
| Alpha (3yr)              | -0,06 |
| Tracking error (3yr)     | 0,18  |

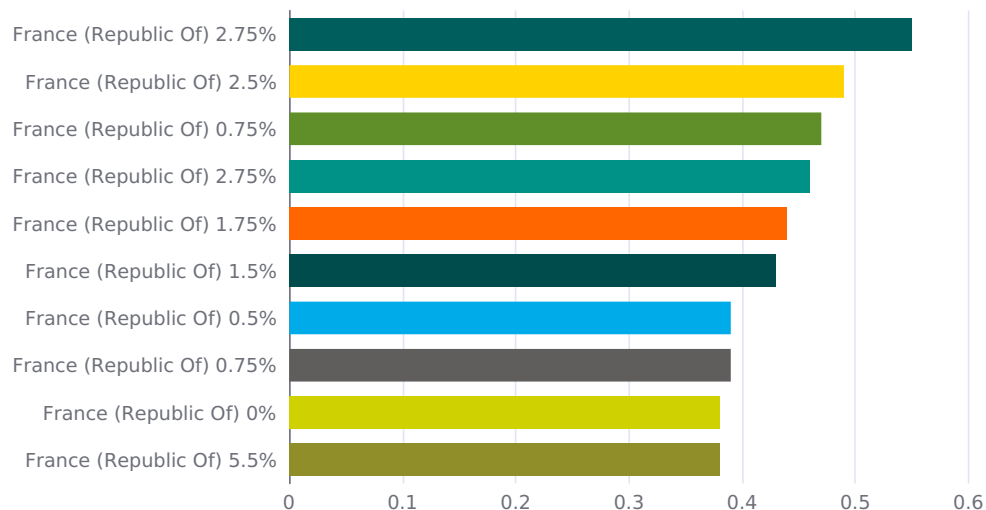
## Top 10 holdings (30-03-2026)

|                            |        |
|----------------------------|--------|
| France (Republic Of) 2.75% | 0,55 % |
| France (Republic Of) 2.5%  | 0,49 % |
| France (Republic Of) 0.75% | 0,47 % |
| France (Republic Of) 2.75% | 0,46 % |
| France (Republic Of) 1.75% | 0,44 % |
| France (Republic Of) 1.5%  | 0,43 % |
| France (Republic Of) 0.5%  | 0,39 % |
| France (Republic Of) 0.75% | 0,39 % |
| France (Republic Of) 0%    | 0,38 % |
| France (Republic Of) 5.5%  | 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)             | €1.729,62 (31-03-2026)  |
| 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                   | Bloomberg MSCI Eur Ag Sus&GrB SRI NR EUR  |
| Minimum investment amount   | -   |
| Assortiment                 | Self Directed Investing Basic, Self Directed Investing Plus, Pension investment, 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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