

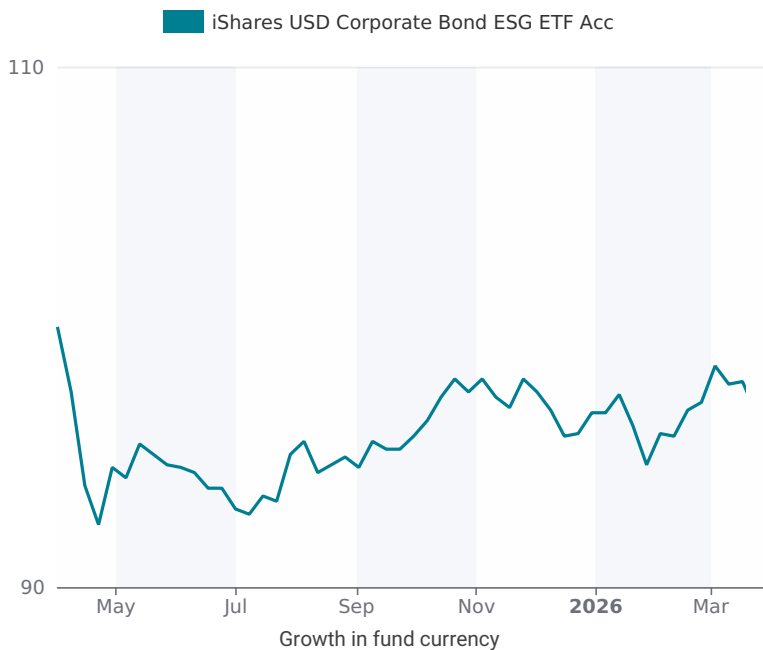
iShares

iShares USD Corporate Bond ESG ETF Acc

IE00BKKKQJ26

02-04-2026

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 Bloomberg Barclays MSCI US Corporate Sustainable SRI Index. The Index measures the performance of a sub-set of US Dollar denominated, fixed-rate, investment grade corporate bonds that follows the rules of the Bloomberg US Aggregate Corporate Index (the Parent Index) and excludes issuers from the Parent Index based on the index providers ESG, SRI and other criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Quote

Quote	€4,53
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	1,25%
1 week	0,87%
1 month	0,50%
3 months	1,25%
6 months	2,16%
1 year	-2,05%
3 years (annualised)	2,50%
5 years (annualised)	1,05%
Since start (annualised)	0,19%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,22
Beta (3yr)	0,98
Alpha (3yr)	-0,16
Tracking error (3yr)	-

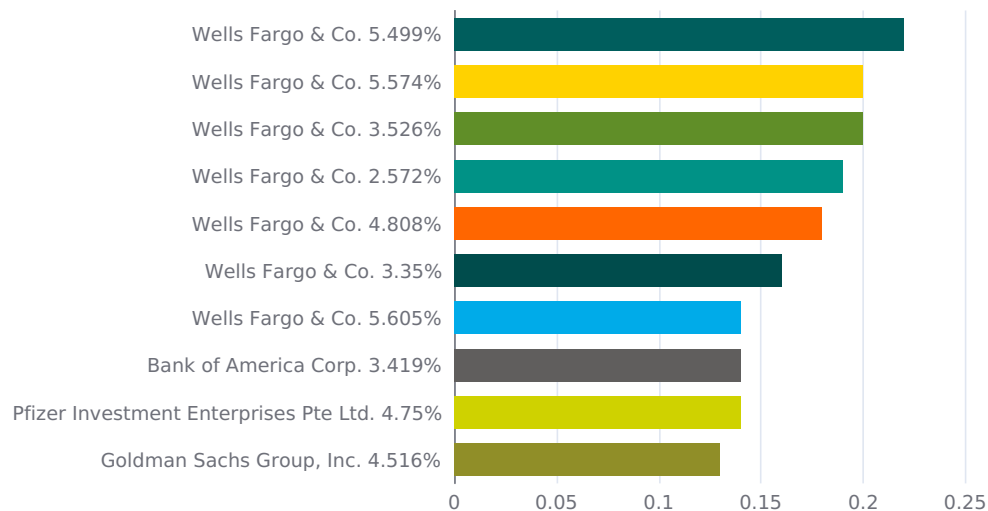
Top 10 holdings (30-03-2026)

Wells Fargo & Co. 5.499%	0,22 %
Wells Fargo & Co. 5.574%	0,20 %
Wells Fargo & Co. 3.526%	0,20 %
Wells Fargo & Co. 2.572%	0,19 %
Wells Fargo & Co. 4.808%	0,18 %
Wells Fargo & Co. 3.35%	0,16 %
Wells Fargo & Co. 5.605%	0,14 %
Bank of America Corp. 3.419%	0,14 %
Pfizer Investment Enterprises Pte Ltd. 4.75%	0,14 %
Goldman Sachs Group, Inc. 4.516%	0,13 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Passive
Fund code	203071
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BKKKJ26
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.075,17 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-03-2020
Benchmark	BBgBarc MSCI US Corp Sust SRI GR USD
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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