

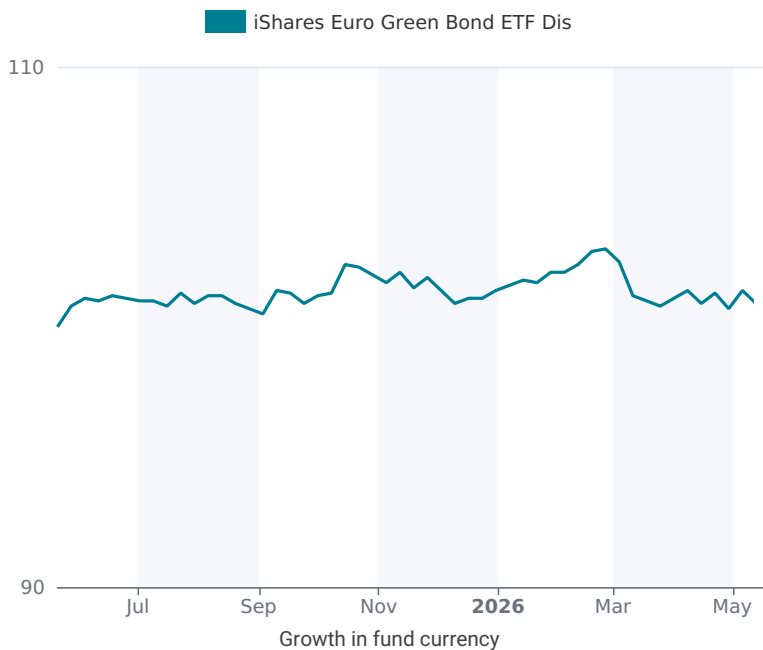
iShares

iShares Euro Green Bond ETF Dis

IE00BMDBMN04

21-05-2026

FM



Investment objective

The a Fund 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 Barclays MSCI Euro Green Bond SRI including Nuclear Power Index. The Index measures the performance of Euro denominated, fixed-rate, investment grade, government, government-related (supranational), corporate and securitized bonds classified as "green bonds".

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Semi-Annually

Quote

Quote	€3,97
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	-0,25%
1 week	0,11%
1 month	-0,45%
3 months	-1,74%
6 months	-0,53%
1 year	0,68%
3 years (annualised)	3,10%
5 years (annualised)	-2,55%
Since start (annualised)	-2,79%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,01
Beta (3yr)	1,07
Alpha (3yr)	0,18
Tracking error (3yr)	0,50

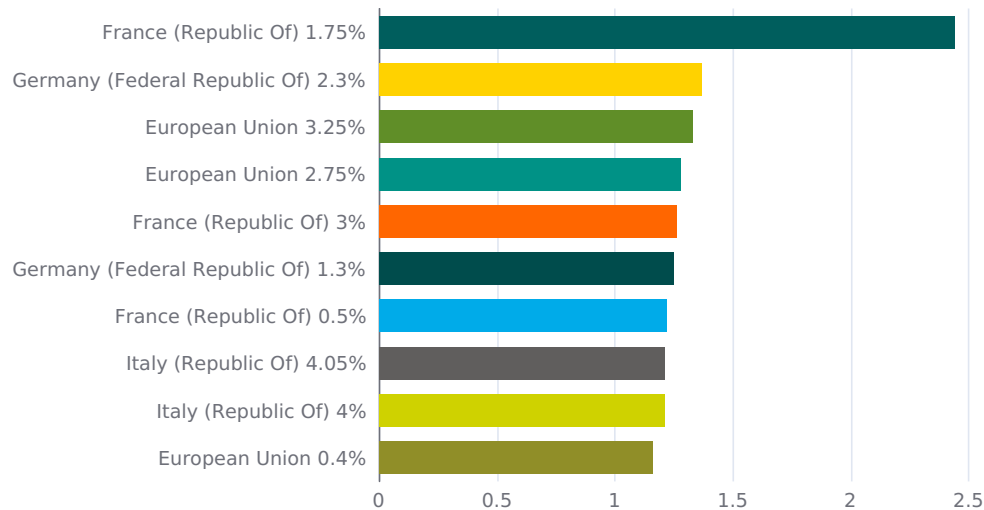
Top 10 holdings (30-04-2026)

France (Republic Of) 1.75%	2,44 %
Germany (Federal Republic Of) 2.3%	1,37 %
European Union 3.25%	1,33 %
European Union 2.75%	1,28 %
France (Republic Of) 3%	1,26 %
Germany (Federal Republic Of) 1.3%	1,25 %
France (Republic Of) 0.5%	1,22 %
Italy (Republic Of) 4.05%	1,21 %
Italy (Republic Of) 4%	1,21 %
European Union 0.4%	1,16 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	203072
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMDBMN04
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€144,65 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-03-2021
Benchmark	BBgBarc MSCI E GB SRI inc NP GR EUR
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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