

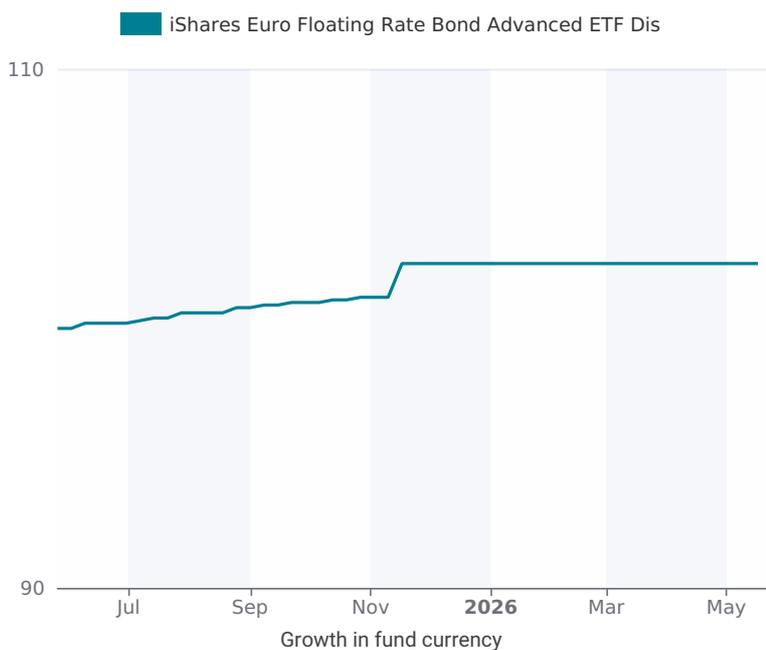
iShares

# iShares Euro Floating Rate Bond Advanced ETF Dis

IE00BF5GB717

26-05-2026

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 MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index. The Index measures the performance of Euro denominated, investment grade, floating rate corporate bonds that have a remaining maturity of greater than or equal to one month and that are issued by companies that meet the index providers ESG ratings, based on a series of exclusionary and ratings based criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

## Quote

Quote	€5,09
Quote date	25-05-2026

## Performance in EUR

Date	22-05-2026
This year	0,92%
1 week	0,07%
1 month	0,25%
3 months	0,55%
6 months	1,17%
1 year	2,61%
3 years (annualised)	3,64%
5 years (annualised)	2,33%
Since start (annualised)	1,49%

## Dividend

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

## Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	4,07
Beta (3yr)	0,02
Alpha (3yr)	0,66
Tracking error (3yr)	1,38

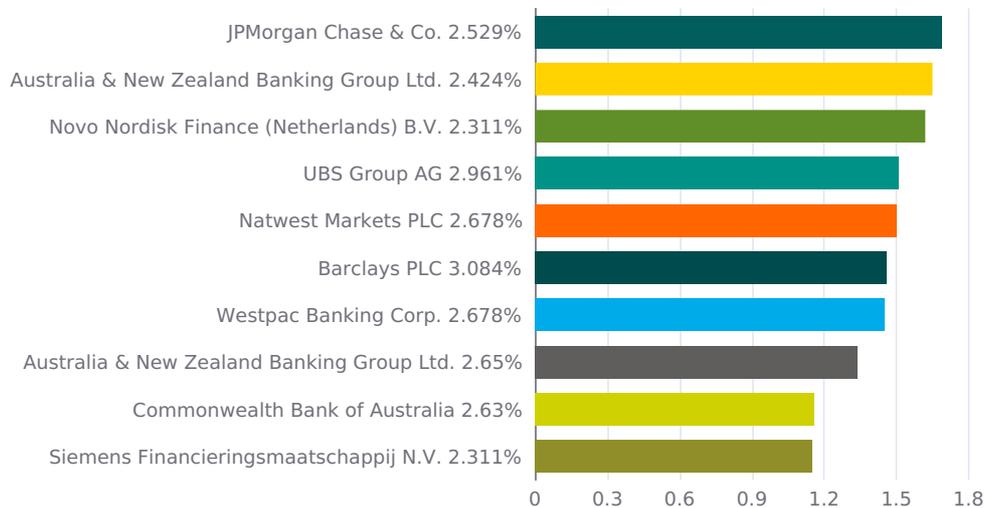
## Top 10 holdings (30-04-2026)

JPMorgan Chase & Co. 2.529%	1,69 %
Australia & New Zealand Banking Group Ltd. 2.424%	1,65 %
Novo Nordisk Finance (Netherlands) B.V. 2.311%	1,62 %
UBS Group AG 2.961%	1,51 %
Natwest Markets PLC 2.678%	1,50 %
Barclays PLC 3.084%	1,46 %
Westpac Banking Corp. 2.678%	1,45 %
Australia & New Zealand Banking Group Ltd. 2.65%	1,34 %
Commonwealth Bank of Australia 2.63%	1,16 %
Siemens Financieringsmaatschappij N.V. 2.311%	1,15 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	200055
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BF5GB717
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.454,26 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-06-2018
Benchmark	Bbg MSCI EUR FRN Cp3% ICB Sus SRI NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

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