

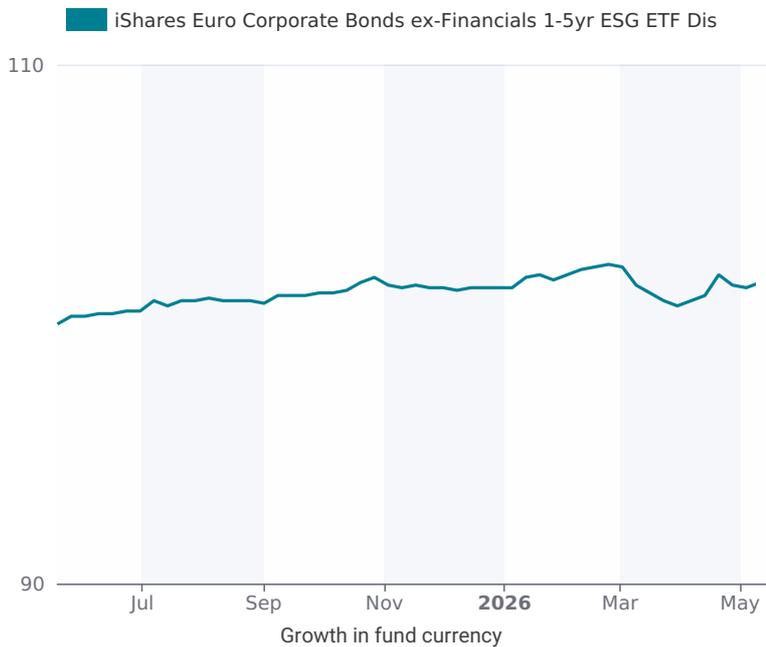
iShares

iShares Euro Corporate Bonds ex-Financials 1-5yr ESG ETF Dis

IE00B4L5ZY03

19-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg MSCI Euro Corporate ex-Financials 1-5 Year Sustainable SRI Index. The Index measures the performance of fixed rate Euro-denominated securities issued by industrial and utility corporations.

Fees

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

Quote

Quote	€105,93
Quote date	18-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,39
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Semi-Annually

Performance in EUR

Date	18-05-2026
This year	-0,15%
1 week	-0,11%
1 month	-0,44%
3 months	-0,82%
6 months	-0,01%
1 year	1,39%
3 years (annualised)	3,45%
5 years (annualised)	0,63%
Since start (annualised)	1,79%

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	0,17
Beta (3yr)	1,49
Alpha (3yr)	-1,07
Tracking error (3yr)	0,76

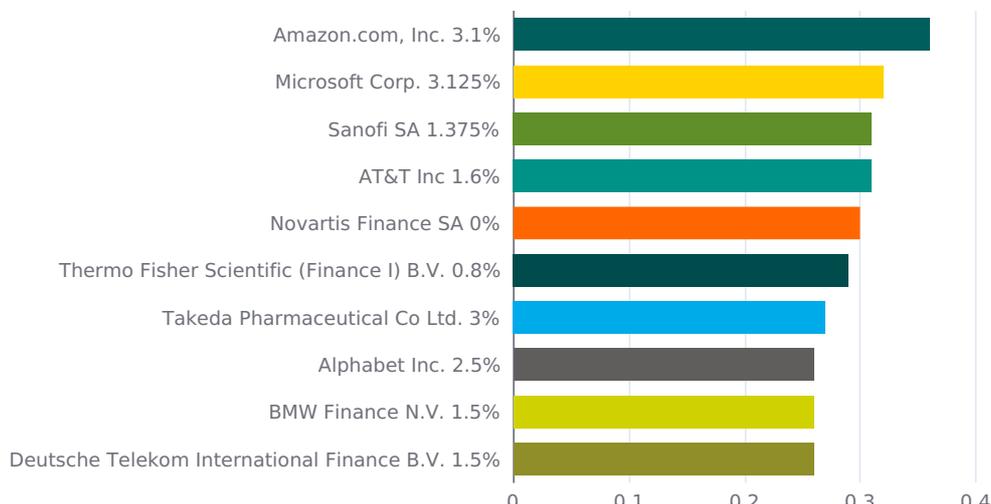
Top 10 holdings (30-04-2026)

Amazon.com, Inc. 3.1%	0,36 %
Microsoft Corp. 3.125%	0,32 %
Sanofi SA 1.375%	0,31 %
AT&T Inc 1.6%	0,31 %
Novartis Finance SA 0%	0,30 %
Thermo Fisher Scientific (Finance I) B.V. 0.8%	0,29 %
Takeda Pharmaceutical Co Ltd. 3%	0,27 %
Alphabet Inc. 2.5%	0,26 %
BMW Finance N.V. 1.5%	0,26 %
Deutsche Telekom International Finance B.V. 1.5%	0,26 %

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	259558
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B4L5ZY03
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.340,98 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-09-2009
Benchmark	Bloomberg MSCI Eur CxFin 1-5YSSRI TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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