

iShares

iShares iBonds Dec 2028 Euro Corp ETF Dis

IE000264WWY0

03-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	Yes
Dividend	€0,04
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

Quote

Quote	€5,14
Quote date	03-04-2026

Performance in EUR

Date	02-04-2026
This year	-0,51%
1 week	0,28%
1 month	-1,02%
3 months	-0,51%
6 months	-0,20%
1 year	2,01%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	4,39%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

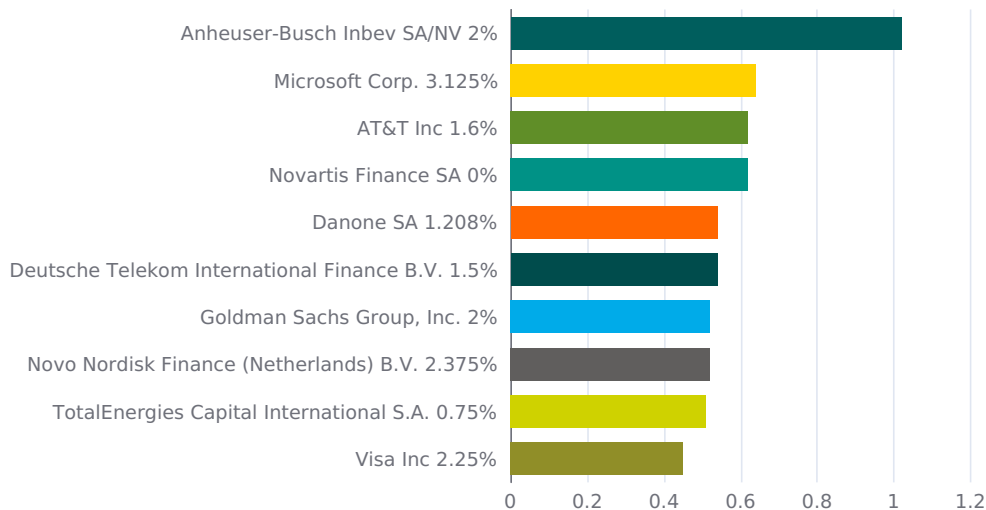
Top 10 holdings (31-03-2026)

Anheuser-Busch Inbev SA/NV 2%	1,02 %
Microsoft Corp. 3.125%	0,64 %
AT&T Inc 1.6%	0,62 %
Novartis Finance SA 0%	0,62 %
Danone SA 1.208%	0,54 %
Deutsche Telekom International Finance B.V. 1.5%	0,54 %
Goldman Sachs Group, Inc. 2%	0,52 %
Novo Nordisk Finance (Netherlands) B.V. 2.375%	0,52 %
TotalEnergies Capital International S.A. 0.75%	0,51 %
Visa Inc 2.25%	0,45 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	212044
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000264WWY0
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	2.299,13 (01-04-2026)
Cut-off time	-
Execution date	-
Inception date	10-08-2023
Benchmark	Bloomberg MSCI D 2028 M € C ESG S GR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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