

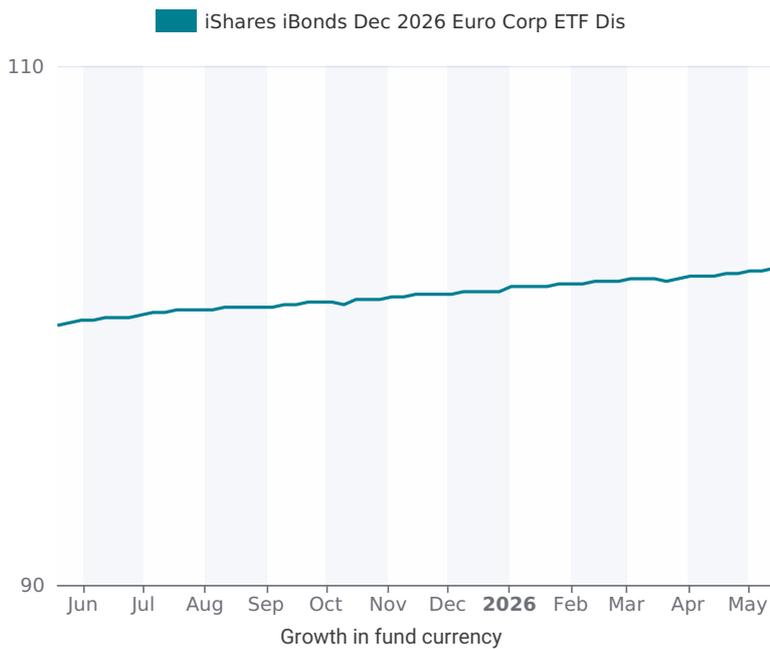
iShares

# iShares iBonds Dec 2026 Euro Corp ETF Dis

IE000SIZJ2B2

19-05-2026

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	€5,08
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	0,79%
1 week	0,04%
1 month	0,17%
3 months	0,46%
6 months	1,03%
1 year	2,26%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	3,84%

## Indicators

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

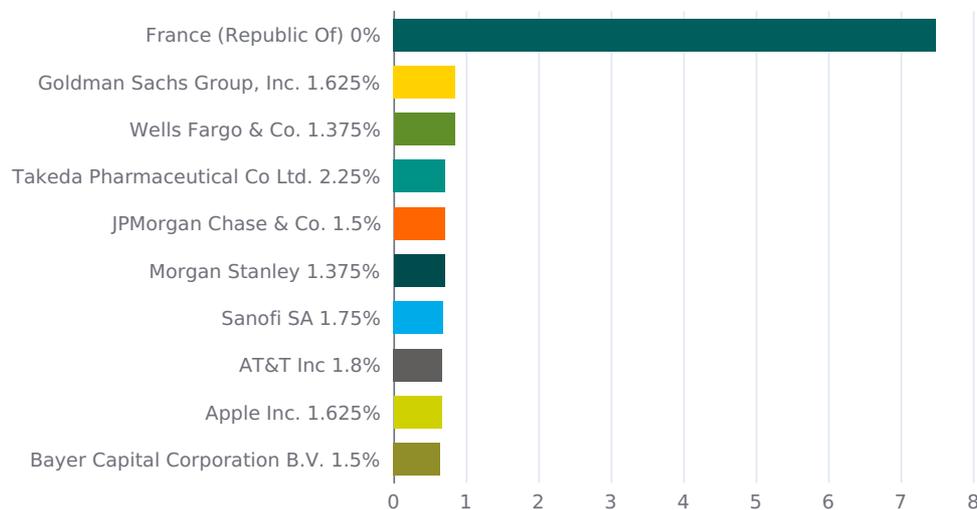
## Top 10 holdings (30-04-2026)

France (Republic Of) 0%	7,48 %
Goldman Sachs Group, Inc. 1.625%	0,85 %
Wells Fargo & Co. 1.375%	0,84 %
Takeda Pharmaceutical Co Ltd. 2.25%	0,71 %
JPMorgan Chase & Co. 1.5%	0,70 %
Morgan Stanley 1.375%	0,70 %
Sanofi SA 1.75%	0,68 %
AT&T Inc 1.8%	0,67 %
Apple Inc. 1.625%	0,66 %
Bayer Capital Corporation B.V. 1.5%	0,64 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	212039
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000SIZJ2B2
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.260,48 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	10-08-2023
Benchmark	Bloomberg MSCI D 2026 M € C ESG S GR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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