

iShares

iShares iBonds Dec 2028 USD Corp ETF Dis

IE0000VITHT2

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	€0,05
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

Quote

Quote	€4,42
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	1,36%
1 week	1,08%
1 month	1,22%
3 months	1,42%
6 months	0,73%
1 year	0,34%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	3,75%

Indicators

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

Top 10 holdings (30-04-2026)

Pfizer Investment Enterprises Pte Ltd. 4.45%	0,96 %
Amgen Inc. 5.15%	0,90 %
AerCap Ireland Capital Designated Activity Co. / AerCap Global Aviation Tru	0,88 %
The Cigna Group 4.375%	0,88 %
Salesforce Inc. 4.5%	0,81 %
Comcast Corporation 4.15%	0,76 %
Verizon Communications Inc. 4.329%	0,66 %
Sprint Capital Corporation 6.875%	0,64 %
Amazon.com, Inc. 3.85%	0,63 %
Citibank, N.A. 5.803%	0,62 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	212583
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0000VITHT2
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.130,75 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-08-2023
Benchmark	Bloomberg MSCI Dec 2028M USD C ESG S USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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