

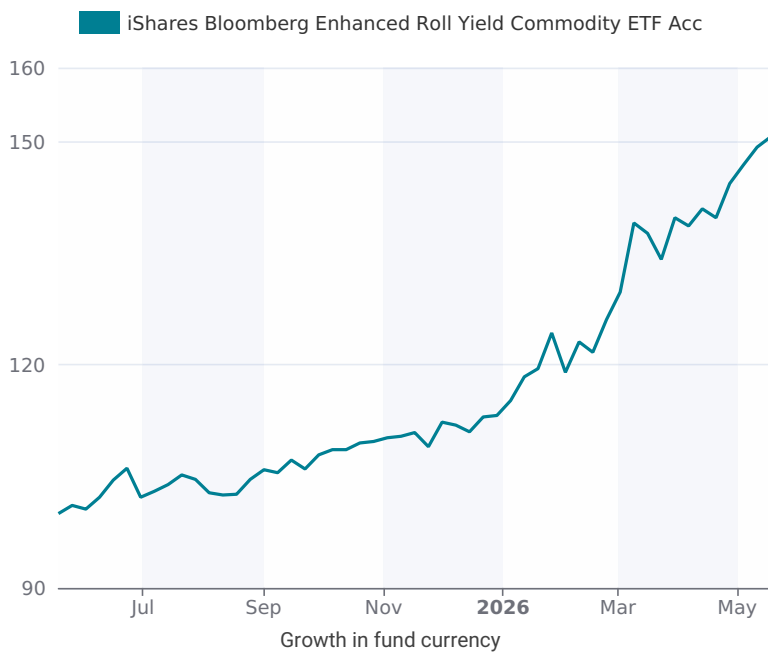
iShares

iShares Bloomberg Enhanced Roll Yield Commodity ETF Acc

IE00BZ1NCS44

19-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,28%

Dividend

Dividend paying	No
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Quote

Quote	\$11,48
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	35,03%
1 week	2,38%
1 month	10,92%
3 months	24,72%
6 months	35,07%
1 year	45,14%
3 years (annualised)	16,12%
5 years (annualised)	15,88%
Since start (annualised)	11,03%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,03
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

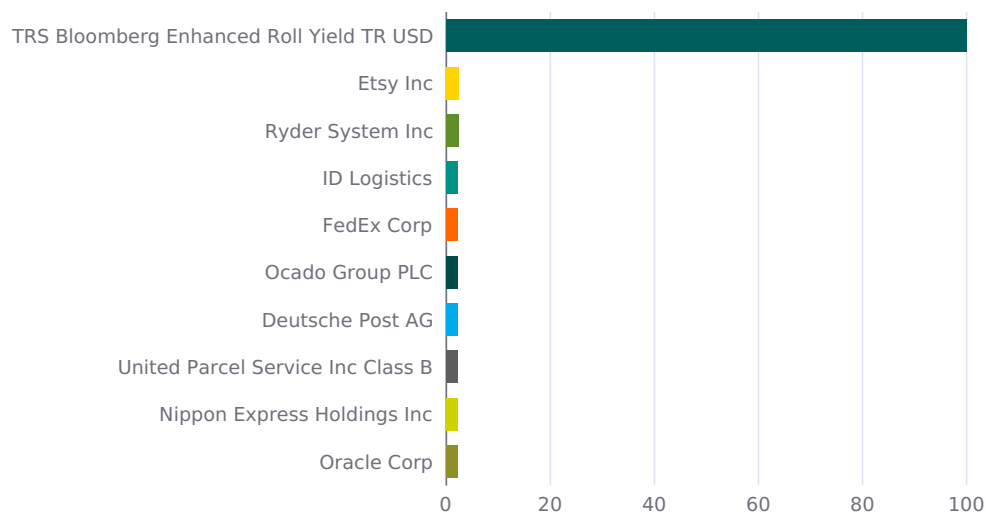
Top 10 holdings (30-04-2026)

TRS Bloomberg Enhanced Roll Yield TR USD	100,00 %
Etsy Inc	2,50 %
Ryder System Inc	2,47 %
ID Logistics	2,26 %
FedEx Corp	2,24 %
Ocado Group PLC	2,23 %
Deutsche Post AG	2,23 %
United Parcel Service Inc Class B	2,22 %
Nippon Express Holdings Inc	2,22 %
Oracle Corp	2,21 %

Characteristic

Asset Manager	iShares
Asset class	Alternatives
Investment category	Alternatives - Commodities
Active/Passive	Passive
Fund code	218444
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BZ1NCS44
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	USD
Fund size (mio)	1.339,85 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	28-09-2018
Benchmark	Bloomberg Enhanced Roll Yield TR USD
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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