

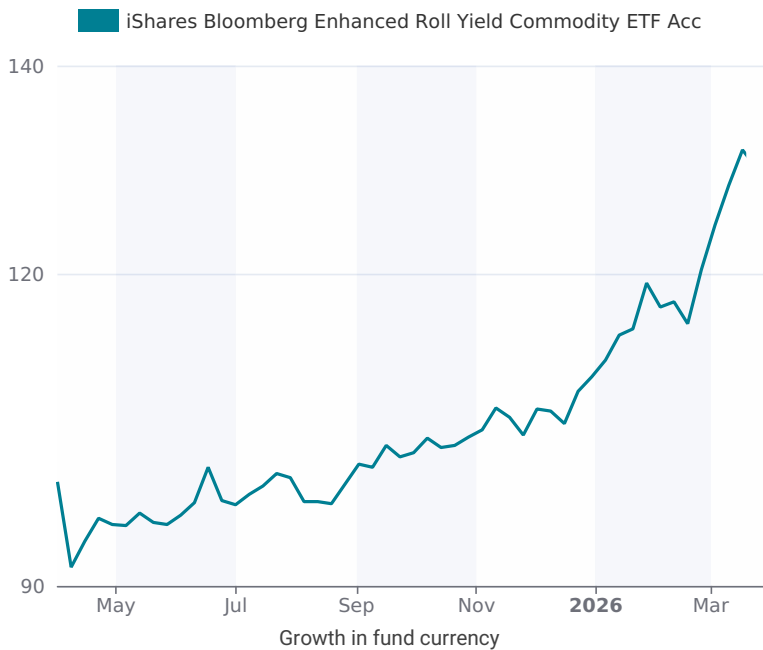
iShares

# iShares Bloomberg Enhanced Roll Yield Commodity ETF Acc

IE00BZ1NCS44

02-04-2026

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	\$10,64
Quote date	31-03-2026

## Performance in EUR

Date	30-03-2026
This year	26,60%
1 week	5,38%
1 month	12,14%
3 months	24,73%
6 months	32,99%
1 year	27,48%
3 years (annualised)	12,91%
5 years (annualised)	16,23%
Since start (annualised)	10,29%

## Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,65
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

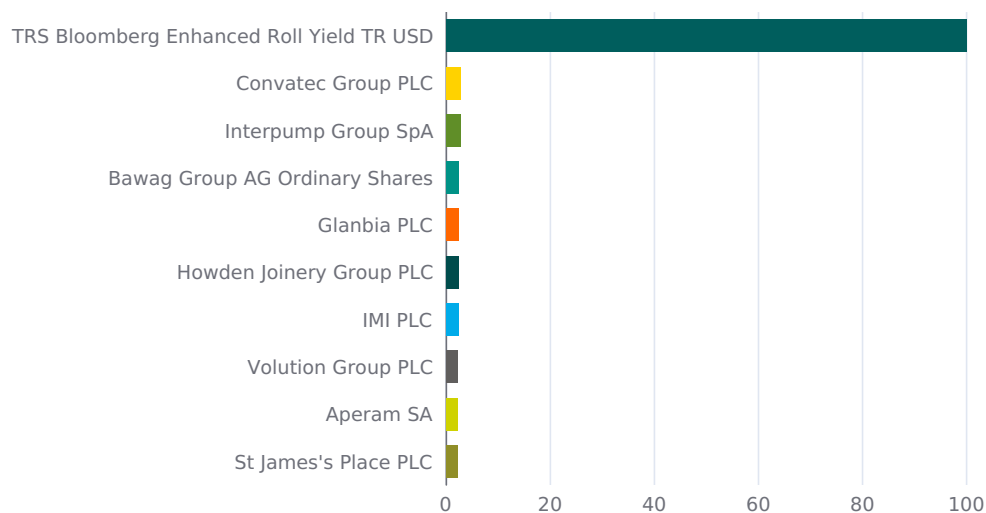
## Top 10 holdings (28-02-2026)

TRS Bloomberg Enhanced Roll Yield TR USD	100,00 %
Convatec Group PLC	2,79 %
Interpump Group SpA	2,76 %
Bawag Group AG Ordinary Shares	2,48 %
Glanbia PLC	2,46 %
Howden Joinery Group PLC	2,42 %
IMI PLC	2,40 %
Volution Group PLC	2,25 %
Aperam SA	2,22 %
St James's Place PLC	2,19 %

## 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)	1.826,53 (30-03-2026)
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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