

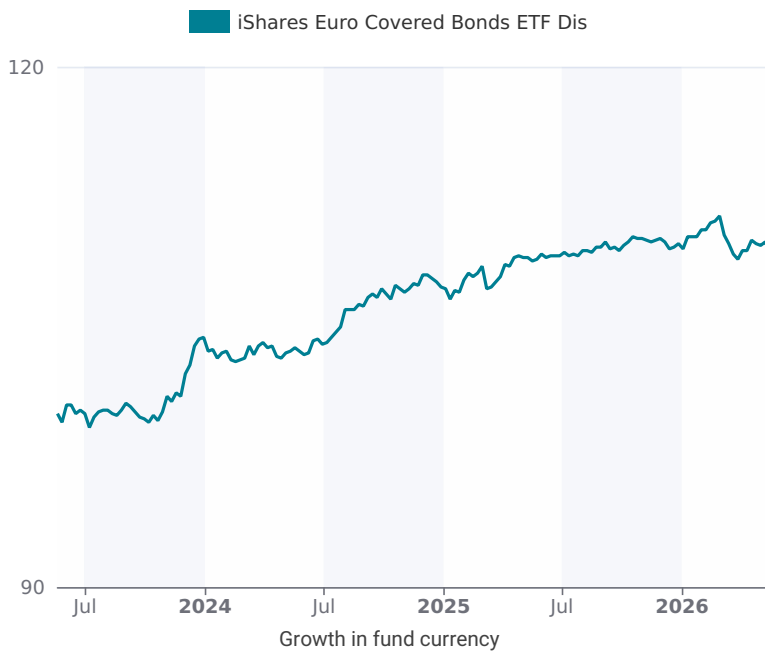
iShares

iShares Euro Covered Bonds ETF Dis

IE00B3B8Q275

20-05-2026

FM



Investment objective

The investment policy of this Fund is to invest in a portfolio of covered bonds that as far as possible and practicable consists of the component securities of the Markit iBoxx Euro Covered Index. The Index measures the performance of Euro denominated fixed rate covered bonds which are secured by a general pool of assets in case the issuer becomes insolvent.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€140,53
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,43%
1 week	-0,43%
1 month	-0,66%
3 months	-1,55%
6 months	-0,59%
1 year	0,46%
3 years (annualised)	3,02%
5 years (annualised)	-1,02%
Since start (annualised)	2,14%

Dividend

Dividend paying	Yes
Dividend	€1,59
Ex-dividend date	15-01-2026
Payment date	28-01-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	0,03
Beta (3yr)	0,77
Alpha (3yr)	-0,83
Tracking error (3yr)	1,20

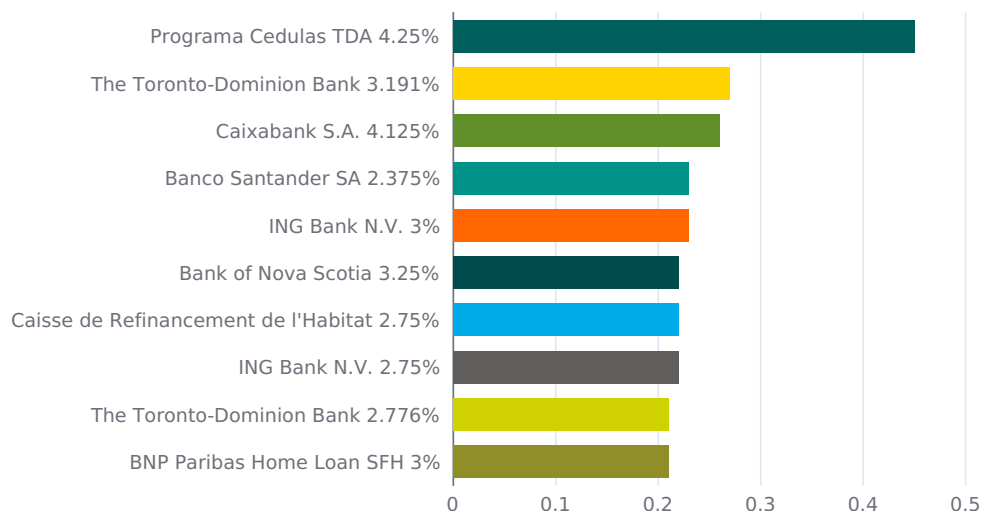
Top 10 holdings (30-04-2026)

Programa Cedulas TDA 4.25%	0,45 %
The Toronto-Dominion Bank 3.191%	0,27 %
Caixabank S.A. 4.125%	0,26 %
Banco Santander SA 2.375%	0,23 %
ING Bank N.V. 3%	0,23 %
Bank of Nova Scotia 3.25%	0,22 %
Caisse de Refinancement de l'Habitat 2.75%	0,22 %
ING Bank N.V. 2.75%	0,22 %
The Toronto-Dominion Bank 2.776%	0,21 %
BNP Paribas Home Loan SFH 3%	0,21 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	72858
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B3B8Q275
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.560,59 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-08-2008
Benchmark	Markit iBoxx EUR Covered TR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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