

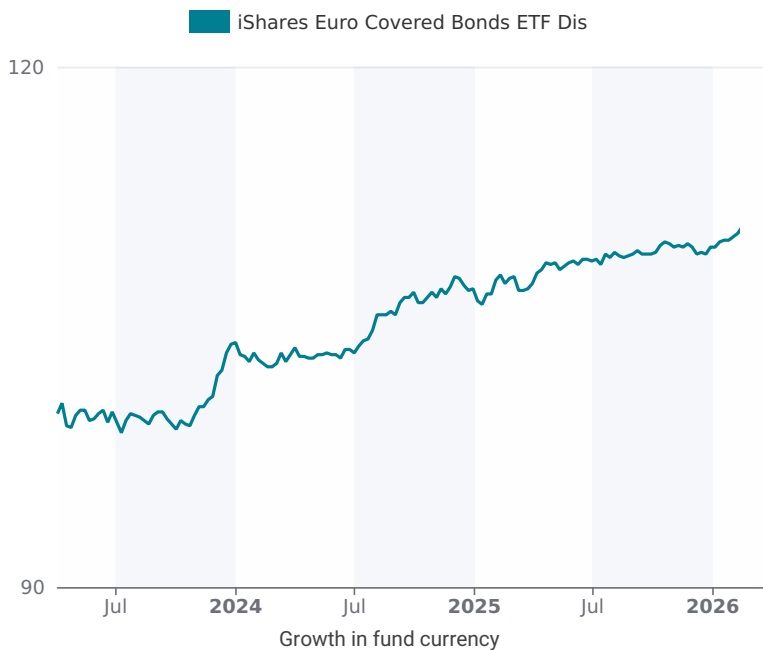
iShares

iShares Euro Covered Bonds ETF Dis

IE00B3B8Q275

02-04-2026

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 | €140,71 |
| Quote date | 01-04-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 01-04-2026 |
| This year | -0,26% |
| 1 week | 0,08% |
| 1 month | -1,68% |
| 3 months | -0,26% |
| 6 months | -0,12% |
| 1 year | 1,40% |
| 3 years (annualised) | 3,05% |
| 5 years (annualised) | -1,12% |
| Since start (annualised) | 2,17% |

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) | 0,01 |
| Beta (3yr) | 0,77 |
| Alpha (3yr) | -0,81 |
| Tracking error (3yr) | 1,17 |

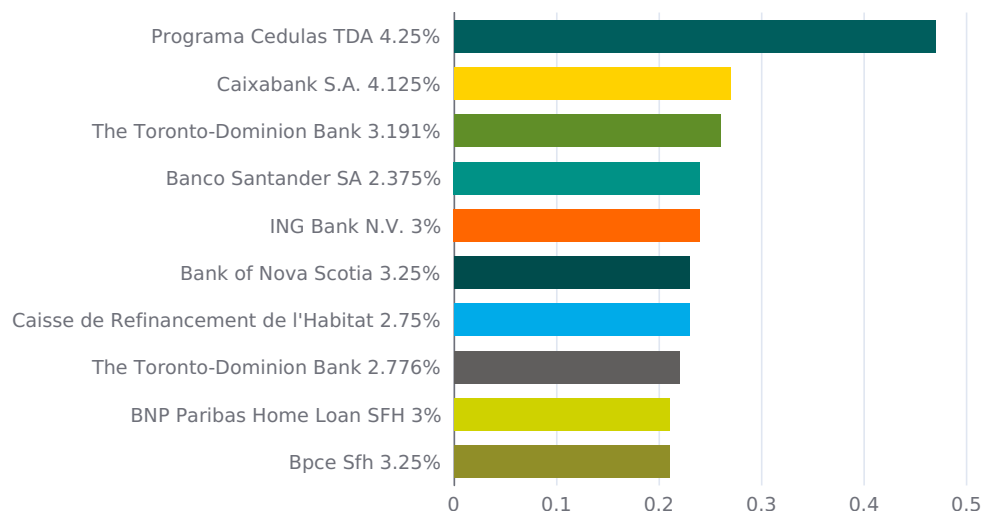
Top 10 holdings (30-03-2026)

| | |
|--|--------|
| Programa Cedulas TDA 4.25% | 0,47 % |
| Caixabank S.A. 4.125% | 0,27 % |
| The Toronto-Dominion Bank 3.191% | 0,26 % |
| Banco Santander SA 2.375% | 0,24 % |
| ING Bank N.V. 3% | 0,24 % |
| Bank of Nova Scotia 3.25% | 0,23 % |
| Caisse de Refinancement de l'Habitat 2.75% | 0,23 % |
| The Toronto-Dominion Bank 2.776% | 0,22 % |
| BNP Paribas Home Loan SFH 3% | 0,21 % |
| Bpce Sfh 3.25% | 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) | €1.513,11 (31-03-2026) |
| 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

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