

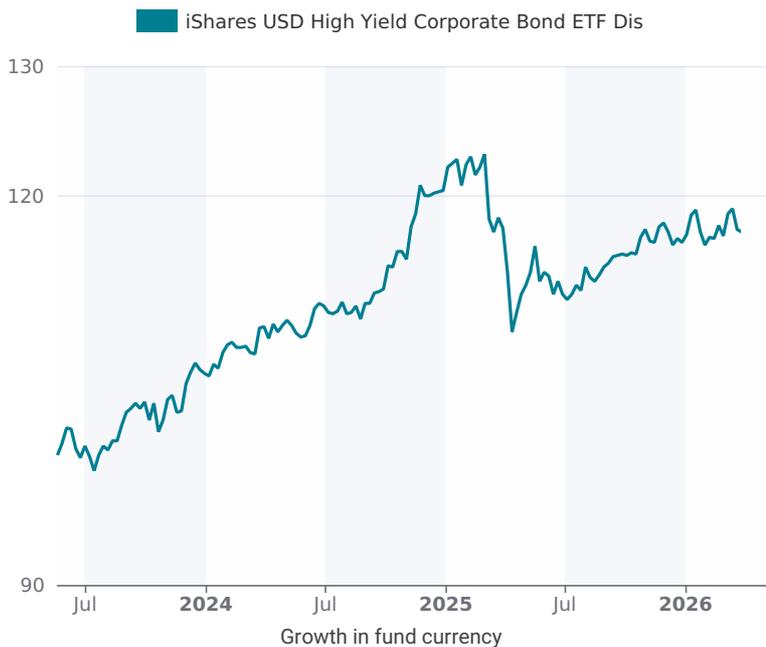
iShares

# iShares USD High Yield Corporate Bond ETF Dis

IE00B4PY7Y77

19-05-2026

FM



## Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Markit iBoxx USD Liquid High Yield Capped Index. The Index currently consists of sub-investment grade US Dollar denominated fixed rate bonds issued by corporate issuers in developed markets and rated by at least one of three rating services.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,50%

## Quote

Quote	€81,58
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	1,39%
1 week	0,67%
1 month	0,75%
3 months	1,07%
6 months	1,67%
1 year	2,24%
3 years (annualised)	5,68%
5 years (annualised)	4,96%
Since start (annualised)	6,49%

## Dividend

Dividend paying	Yes
Dividend	€1,23
Ex-dividend date	19-02-2026
Payment date	27-02-2026
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,72
Beta (3yr)	0,97
Alpha (3yr)	-0,60
Tracking error (3yr)	-

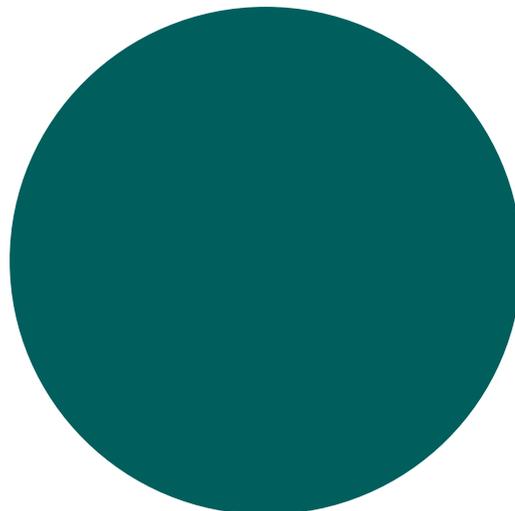
## Top 10 holdings (30-04-2026)

CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	0,96 %
EchoStar Corp. 6.75%	0,86 %
CVS Health Corp 7%	0,85 %
Block Inc 6.5%	0,78 %
Vodafone Group PLC 7%	0,76 %
DISH DBS Corporation 5.125%	0,63 %
United Rentals (North America), Inc. 4.875%	0,61 %
PG&E Corporation 7.375%	0,59 %
Tenet Healthcare Corporation 6.125%	0,55 %
SBA Communications Corp. 3.125%	0,53 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Passive
Fund code	203133
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B4PY7Y77
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$4.975,21 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-09-2011
Benchmark	Markit iBoxx USD Liquid HY Cap TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America

**General Disclaimer**

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

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