

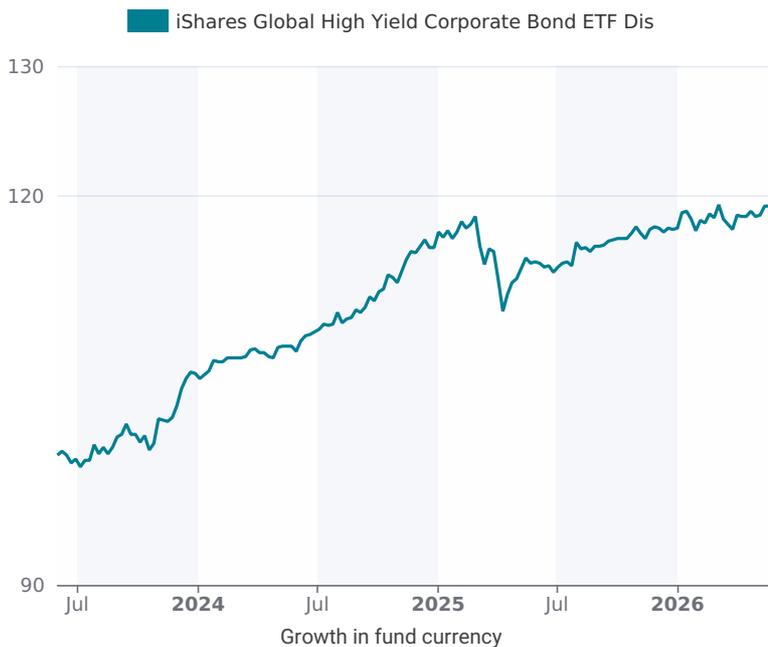
iShares

iShares Global High Yield Corporate Bond ETF Dis

IE00B74DQ490

30-05-2026

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 Global Developed Markets Liquid High Yield Capped Index. The Index measures the performance of fixed rate, high yield corporate bonds across global developed markets.

Fees

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

Quote

Quote	€77,38
Quote date	31-05-2026

Performance in EUR

Date	31-05-2026
This year	-2,59%
1 week	-4,11%
1 month	0,93%
3 months	1,15%
6 months	1,60%
1 year	4,29%
3 years (annualised)	6,23%
5 years (annualised)	3,98%
Since start (annualised)	4,49%

Dividend

Dividend paying	Yes
Dividend	€2,22
Ex-dividend date	19-03-2026
Payment date	31-03-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	-
Beta (3yr)	1,17
Alpha (3yr)	-1,11
Tracking error (3yr)	-

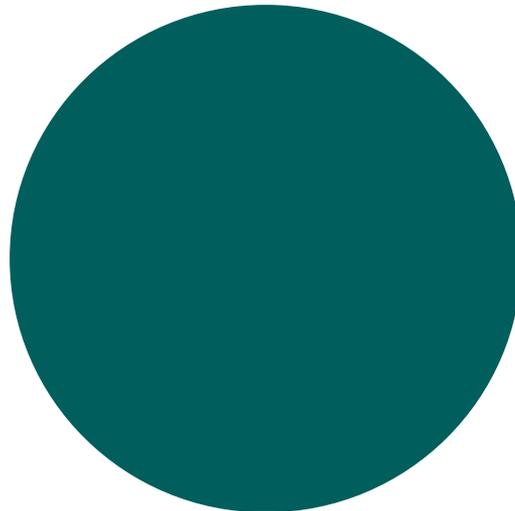
Top 10 holdings (30-04-2026)

EchoStar Corp. 10.75%	0,33 %
CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	0,31 %
EchoStar Corp. 6.75%	0,30 %
CVS Health Corp 7%	0,29 %
Bellis Acquisition Co PLC 8.125%	0,26 %
Block Inc 6.5%	0,24 %
Tenet Healthcare Corporation 6.125%	0,24 %
Vodafone Group PLC 7%	0,24 %
SV RNO Property Owner 1 LLC 5.875%	0,23 %
Asurion LLC / Asurion Co-Issuer Inc. 8%	0,21 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Passive
Fund code	253593
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00B74DQ490
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.728,95 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-11-2012
Benchmark	Markit iBoxx Gbl DM Liq HY Capped 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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