

EUIG

iShares Euro Investment Grade Corporate Bond USD Hedged ETF Analyst Report

EUIG tracks a market-cap weighted index of euro-denominated investment grade corporate bonds. The portfolio includes corporate issuers across multiple sectors in the European region.

ESG Themes and Scores

7.35/10

ESG Rate

83.06%

Global Percentile

94.71%

Peer Percentile

Performance Data

	EUIG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.42%	0.00%
3 Month	N/A	-0.49%	0.00%
YTD Return	N/A	2.63%	0.00%
1 Year Return	N/A	7.39%	0.00%
3 Year Return	N/A	1.12%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UniCredit S.p.A. 3.875% 11-JUN-2028	0.83%
Other	B.A.T. Netherlands Finance BV 5.375% 16-FEB-2031	0.67%
Other	Imperial Brands Finance Netherlands BV 5.25% 15-FEB-	0.60%
Other	AIB Group plc 5.75% 16-FEB-2029	0.59%
Other	U.S. Dollar	0.58%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	Nov 04, 2025
Index Tracked	Bloomberg Euro Aggregate Corporate - USD - Benchmark TR Gross Hedged

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Developed Europe - Corporate, Broad-based Investment Grade Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

