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iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF



Broad commodities futures. Passive tracker on Bloomberg Enhanced Roll Yield Total Return Index.

Über den Fonds

Daten zum May 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

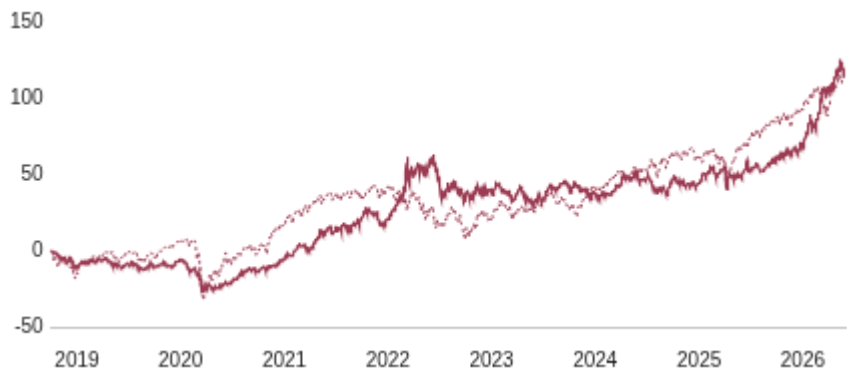
The **iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF** is a passive index solution that tracks the Bloomberg Enhanced Roll Yield Total Return Index using a synthetic swap approach. The index is designed to be a liquid and diversified benchmark that provides broad-based long exposure to commodities using risk-premia strategies through synthetic positions in futures contracts with no single commodity or sector controlling the index. The index is composed of 3-4 future contracts for each of the 26 commodities, and rolls as well as rebalances each month to a new set of futures contracts and equal price-percentage weightings, respectively. Commodity sector target weights are around 31% Energy, 27% Agriculture, 19% Precious Metals, 16% Industrial Metals, and 7% Livestock.

iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Commodities</u>
Max. empfohlener Portfolioanteil	15%
ISIN	IE00BZ1NCS44
Anteilkasse	Acc USD
Ausschüttung	Thes
TER	0.28% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

Ann. Rendite (3 J.):	18.16%
Ann. Rendite (5 J.):	13.62%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.93%

This ETF represents passive exposure to broad commodity futures through synthetic contracts.

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

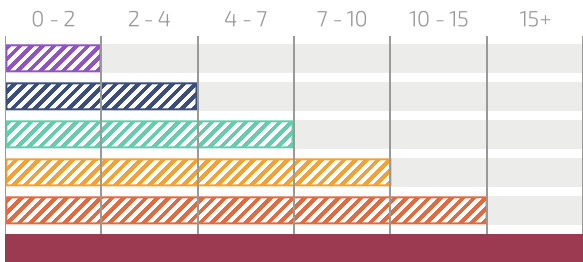
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

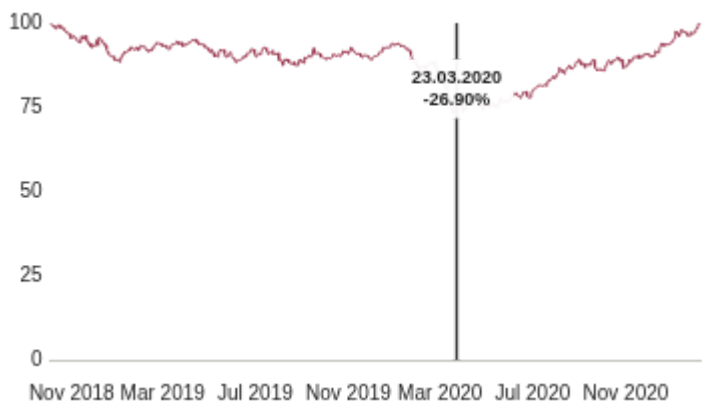
Relevance of strategy

This ETF represents passive exposure to broad commodity futures through synthetic contracts.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-26.90%
Erholungsperiode	322 Tage

Diversifizierung



Top 10 Positionen

TREASURY BILL	5.02%
TREASURY BILL	4.76%
TREASURY BILL	4.67%
TREASURY BILL	3.72%
TREASURY BILL	2.10%
TREASURY BILL	1.58%
TREASURY BILL	1.58%
TREASURY BILL	1.36%
TREASURY BILL	1.27%
Sumitomo Mitsui Banking Corp/N	1.26%

Sektoren

Keine Sektor-Daten

Geographie

Keine Geo-Daten

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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