

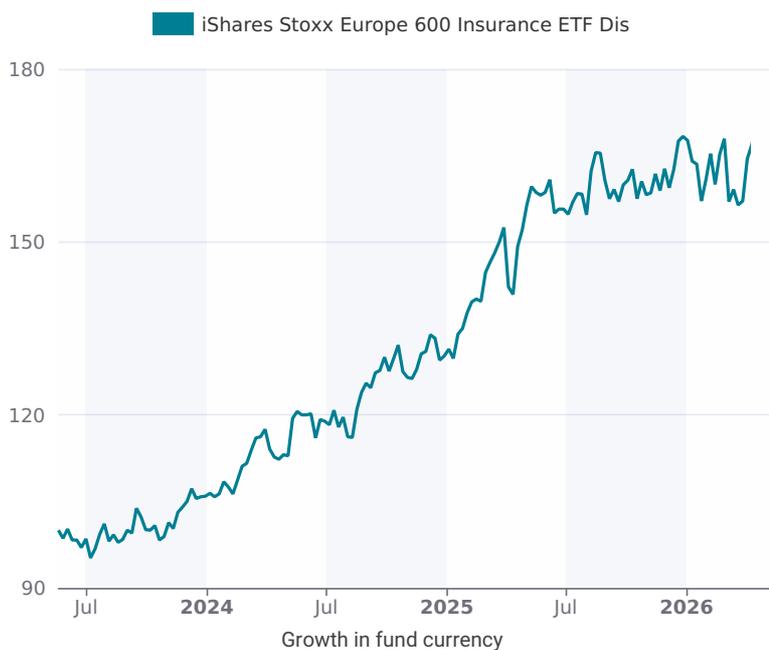
iShares

iShares Stoxx Europe 600 Insurance ETF Dis

DE000A0H08K7

19-05-2026

FM



Investment objective

The Fund is an exchange-traded fund (ETF) that tracks the performance of the STOXX Europe 600 Insurance (price index) as closely as possible. In this regard, the fund seeks to replicate the benchmark index. The proportion of assets in the fund that matches the weighting of the underlying index (degree of duplication) is at least 95% of the fund's assets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,46%

Quote

Quote	€51,50
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	1,50%
1 week	1,47%
1 month	-0,50%
3 months	5,13%
6 months	8,26%
1 year	7,87%
3 years (annualised)	20,19%
5 years (annualised)	14,85%
Since start (annualised)	6,82%

Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	15-04-2026
Payment date	15-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,10
Beta (3yr)	0,75
Alpha (3yr)	3,44
Tracking error (3yr)	11,18

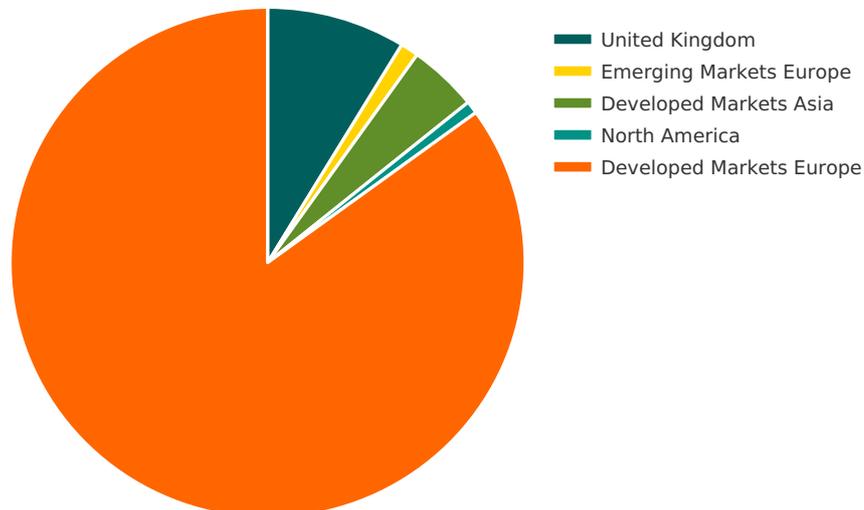
Top 10 holdings (30-04-2026)

Allianz SE	19,64 %
Zurich Insurance Group AG	11,52 %
AXA SA	9,58 %
Munchener Ruckversicherungs-Gesellschaft AG	8,86 %
Generali	5,52 %
Swiss Re AG	5,44 %
Prudential PLC	4,28 %
Swiss Life Holding AG	3,79 %
Aviva PLC	2,93 %
Sampo Oyj Class A	2,93 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	230132
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE000A0H08K7
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€430,73 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-07-2002
Benchmark	STOXX Europe 600 Insurance NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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