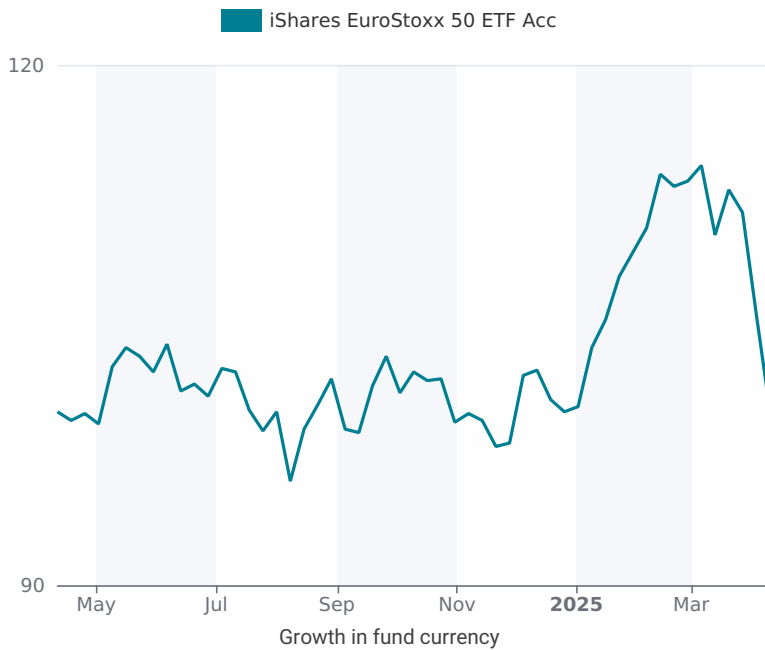


iShares

iShares EuroStoxx 50 ETF Acc

IE00B53L3W79

11-04-2025



Investment objective

The investment objective of the Fund is to deliver the net total return performance of the Benchmark Index (being the EURO STOXX 50 Index), less the fees and expenses of the Fund. The Index measures the performance of 50 European company stocks with the objective of reflecting the market sector leaders in the Eurozone.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Quote

Quote	€179,74
Quote date	10-04-2025

Dividend

Dividend paying	No
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Performance in EUR

Date	10-04-2025
This year	-0,50%
1 week	-5,61%
1 month	-10,28%
3 months	-2,75%
6 months	-2,26%
1 year	-0,67%
3 years (annualised)	10,98%
5 years (annualised)	13,85%
Since start (annualised)	6,90%

Indicators

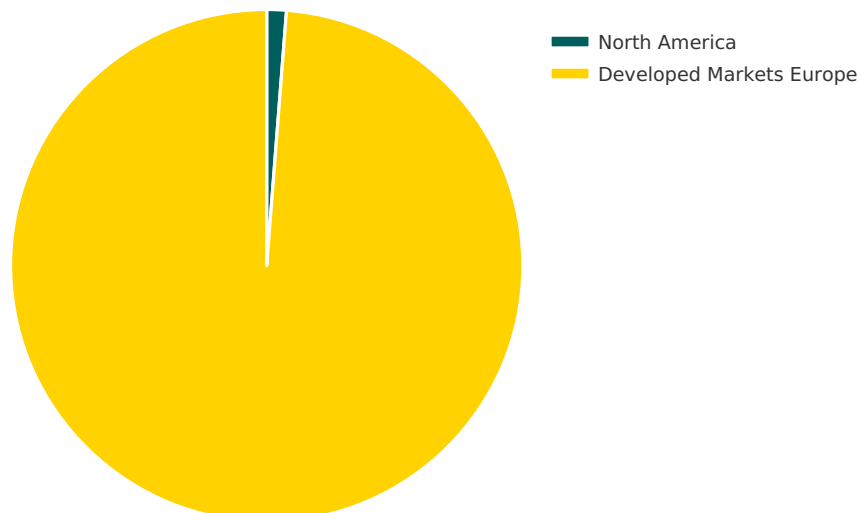
Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,05
Alpha (3yr)	2,54
Tracking error (3yr)	2,09

Top 10 holdings

SAP SE	6,80 %
ASML Holding NV	6,51 %
Siemens AG	4,34 %
Lvmh Moet Hennessy Louis Vuitton SE	3,97 %
Allianz SE	3,71 %
TotalEnergies SE	3,69 %
Deutsche Telekom AG	3,36 %
Schneider Electric SE	3,31 %
Sanofi SA	3,26 %
Air Liquide SA	2,76 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	76242
Fund code fractional orders	98010
Fund manager name	Not Disclosed
ISIN	IE00B53L3W79
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€4.367,68 (10-04-2025)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	26-01-2010
Benchmark	EURO STOXX 50 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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