

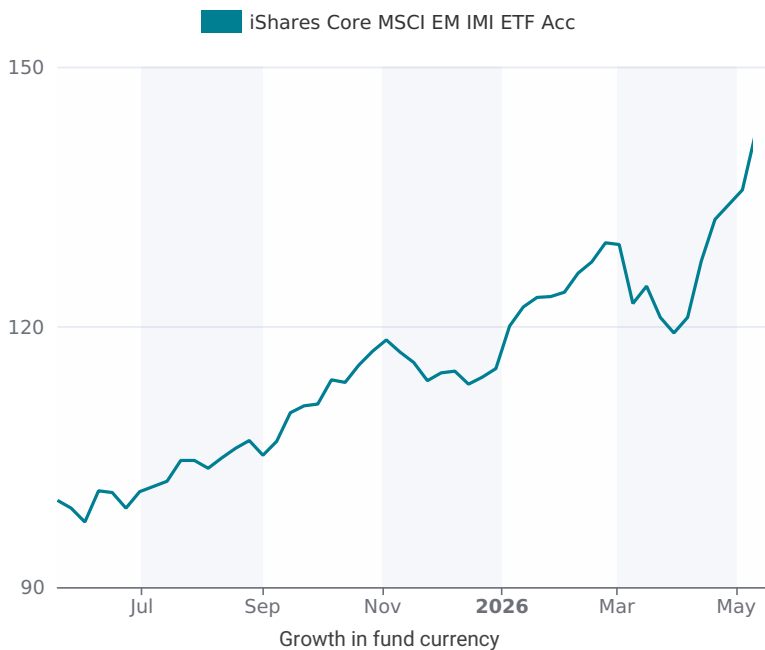
iShares

iShares Core MSCI EM IMI ETF Acc

IE00BKM4GZ66

19-05-2026

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 MSCI Emerging Markets Investable Market Index (IMI). The Index (IMI) measures the performance of large, mid and small capitalisation stocks across emerging markets countries which comply with MSCI's size, liquidity and free-float criteria. The Benchmark Index covers approximately 99% of the free-float adjusted market capitalisation in each country.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€45,54
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	19,25%
1 week	-2,42%
1 month	5,21%
3 months	8,15%
6 months	21,34%
1 year	36,64%
3 years (annualised)	18,58%
5 years (annualised)	8,34%
Since start (annualised)	8,01%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,91
Beta (3yr)	0,99
Alpha (3yr)	0,53
Tracking error (3yr)	-

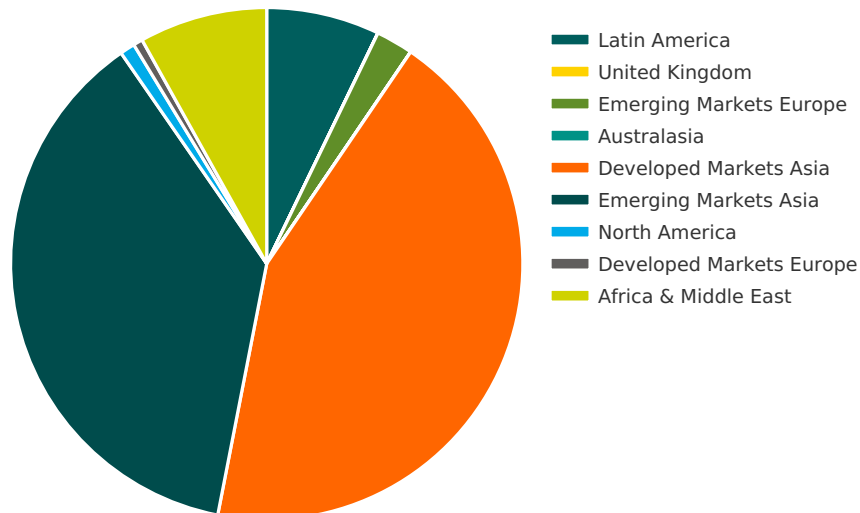
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	12,31 %
Samsung Electronics Co Ltd	5,22 %
SK Hynix Inc	3,49 %
Tencent Holdings Ltd	2,83 %
Alibaba Group Holding Ltd Ordinary Shares	2,04 %
Delta Electronics Inc	0,98 %
MediaTek Inc	0,93 %
China Construction Bank Corp Class H	0,80 %
HDFC Bank Ltd	0,69 %
Reliance Industries Ltd	0,67 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	98018
Fund code fractional orders	98018
Fund manager name	Not Disclosed
ISIN	IE00BKM4GZ66
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$36.672,95 (18-05-2026)
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	30-05-2014
Benchmark	MSCI EM IMI NR USD
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

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