

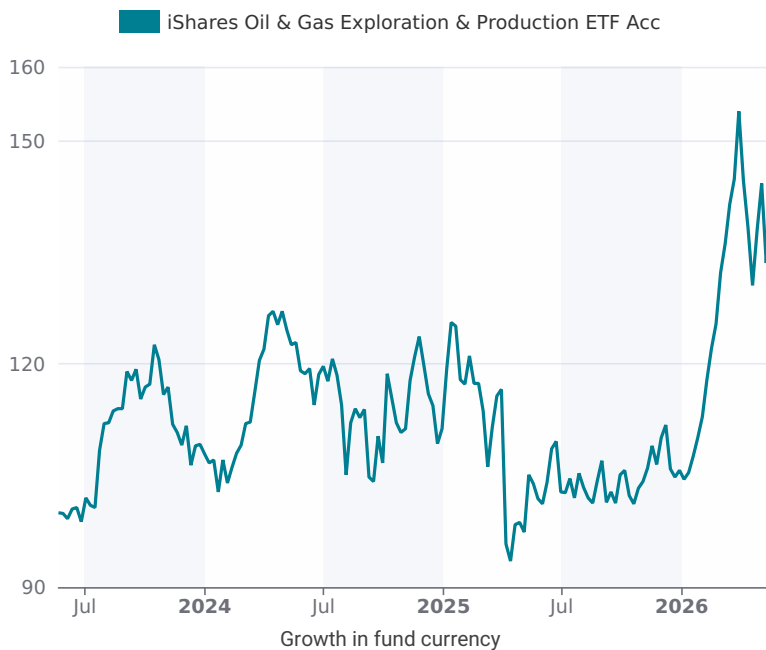
iShares

# iShares Oil & Gas Exploration & Production ETF Acc

IE00B6R51Z18

21-05-2026

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 S&P Commodity Producers Oil & Gas Exploration & Production Index. The Index is a free-float adjusted market capitalisation weighted index that includes some of the largest publicly traded companies involved in the exploration and production of oil and gas from around the world.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

## Dividend

Dividend paying	No
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## Quote

Quote	€30,77
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	34,73%
1 week	4,44%
1 month	9,25%
3 months	13,79%
6 months	33,14%
1 year	38,06%
3 years (annualised)	12,41%
5 years (annualised)	20,19%
Since start (annualised)	3,45%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,56
Beta (3yr)	1,15
Alpha (3yr)	-3,23
Tracking error (3yr)	-

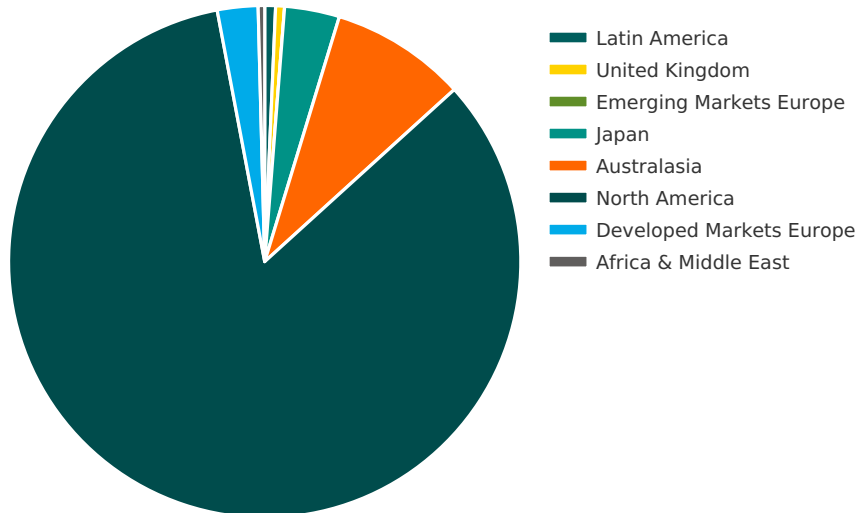
## Top 10 holdings (30-04-2026)

ConocoPhillips	10,05 %
EOG Resources Inc	9,89 %
Canadian Natural Resources Ltd	9,44 %
Woodside Energy Group Ltd	5,94 %
Diamondback Energy Inc	5,17 %
EQT Corp	4,86 %
Devon Energy Corp	4,13 %
Coterra Energy Inc Ordinary Shares	3,53 %
Texas Pacific Land Corp	3,33 %
Inpex Corp	3,16 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passive
Fund code	60088
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B6R51Z18
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$446,30 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-09-2011
Benchmark	S&P Comm Prod Oil & Gas Exp & Prod NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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