

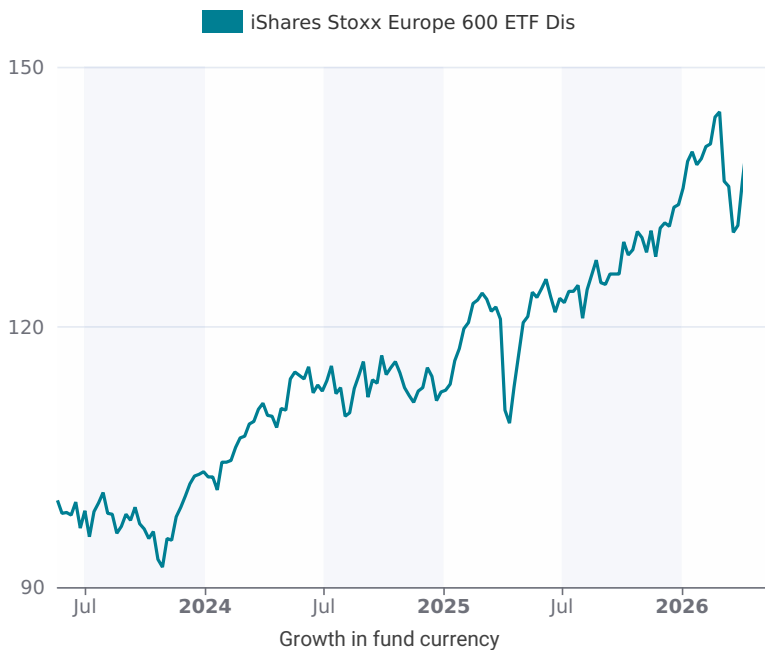
iShares

# iShares Stoxx Europe 600 ETF Dis

DE0002635307

19-05-2026

FM



## Investment objective

The Fund aims to track the performance of the STOXX Europe 600 Price Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of the 600 by free float market capitalisation largest stocks across 18 developed European countries.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Quote

Quote	€61,27
Quote date	18-05-2026

## Dividend

Dividend paying	Yes
Dividend	€0,14
Ex-dividend date	16-03-2026
Payment date	16-03-2026
Dividend frequency	Quarterly

## Performance in EUR

Date	18-05-2026
This year	4,72%
1 week	-0,17%
1 month	-1,71%
3 months	-1,35%
6 months	10,61%
1 year	14,26%
3 years (annualised)	12,54%
5 years (annualised)	9,63%
Since start (annualised)	7,37%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,01
Alpha (3yr)	0,04
Tracking error (3yr)	0,68

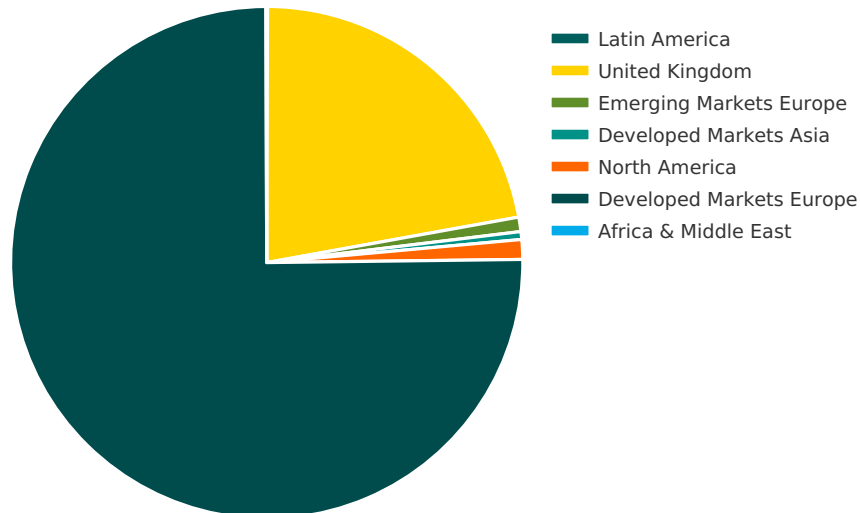
## Top 10 holdings (30-04-2026)

ASML Holding NV	3,71 %
HSBC Holdings PLC	2,10 %
AstraZeneca PLC	1,96 %
Roche Holding AG Ordinary Shares new	1,91 %
Novartis AG Registered Shares	1,88 %
Nestle SA	1,74 %
Shell PLC	1,71 %
Siemens AG	1,49 %
TotalEnergies SE	1,35 %
Schneider Electric SE	1,21 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	260911
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE0002635307
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€9.914,78 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-02-2004
Benchmark	STOXX Europe 600 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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