

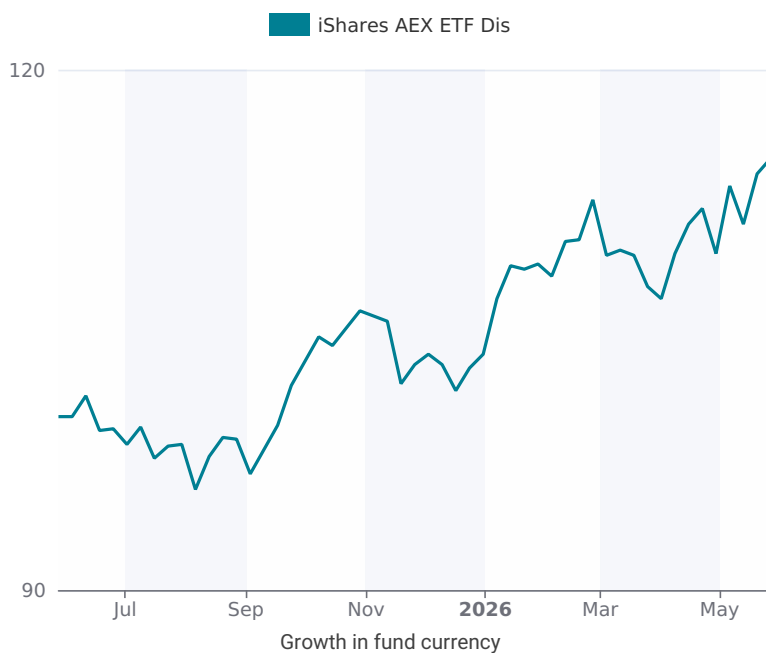
iShares

iShares AEX ETF Dis

IE00B0M62Y33

28-05-2026

FM



Investment objective

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Funds assets, which reflects the return of the AEX Index, the Funds benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	Yes
Dividend	€0,25
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

Quote

Quote	€104,82
Quote date	27-05-2026

Performance in EUR

Date	27-05-2026
This year	10,72%
1 week	0,85%
1 month	3,75%
3 months	2,33%
6 months	12,04%
1 year	14,22%
3 years (annualised)	13,13%
5 years (annualised)	10,33%
Since start (annualised)	7,24%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,69
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

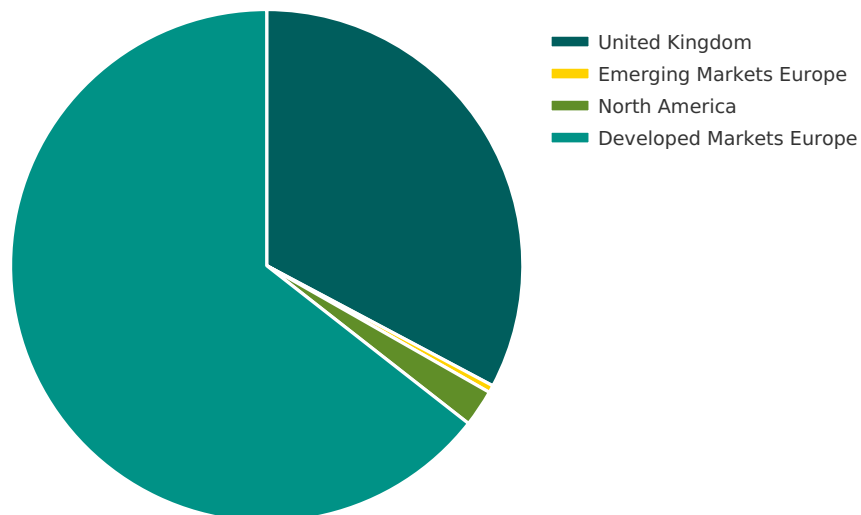
Top 10 holdings (30-04-2026)

ASML Holding NV	15,21 %
Shell PLC	14,24 %
Unilever PLC	12,07 %
ING Groep NV	8,00 %
RELX PLC	6,30 %
Prosus NV Ordinary Shares - Class N	5,41 %
ASM International NV	4,53 %
Koninklijke Ahold Delhaize NV	3,95 %
Adyen NV	3,35 %
ArcelorMittal SA New Reg.Shs ex-Arcelor	2,32 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Netherlands
Active/Passive	Passive
Fund code	44493
Fund code fractional orders	98006
Fund manager name	Not Disclosed
ISIN	IE00B0M62Y33
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€784,21 (26-05-2026)
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	18-11-2005
Benchmark	Euronext AEX 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

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