

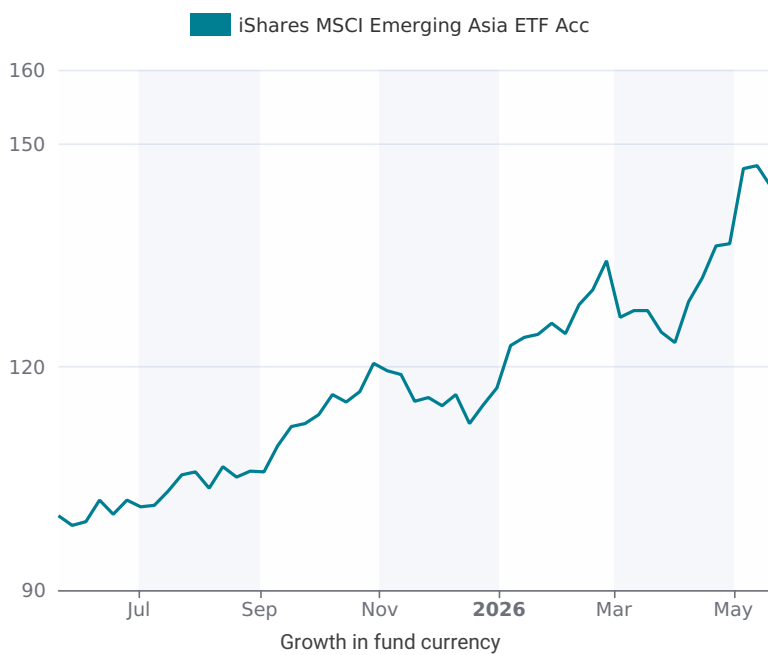
iShares

iShares MSCI Emerging Asia ETF Acc

IE00B5L8K969

21-05-2026

FM



Investment objective

The investment objective of the Fund is to deliver the performance of the Benchmark Index (being the MSCI EM Asia Index Net USD), less the fees and expenses of the Fund. The Index measures the performance of large and mid capitalisation stocks of certain emerging markets countries in Asia which comply with MSCI's size, liquidity, and free-float criteria.

Fees

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

Quote

Quote	€250,12
Quote date	20-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	20-05-2026
This year	20,88%
1 week	-3,60%
1 month	5,89%
3 months	9,03%
6 months	21,40%
1 year	42,43%
3 years (annualised)	19,96%
5 years (annualised)	8,07%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,06
Alpha (3yr)	0,42
Tracking error (3yr)	-

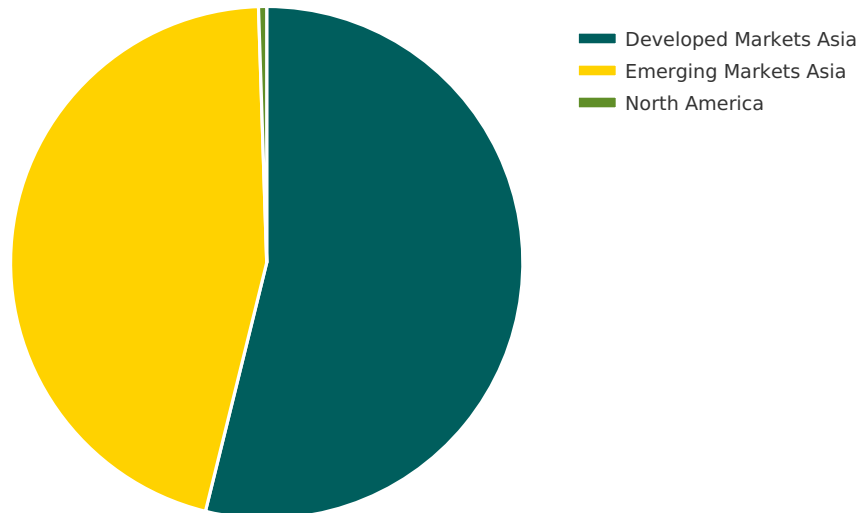
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	17,31 %
Samsung Electronics Co Ltd	7,34 %
SK Hynix Inc	4,93 %
Tencent Holdings Ltd	3,97 %
Alibaba Group Holding Ltd Ordinary Shares	2,88 %
Delta Electronics Inc	1,38 %
MediaTek Inc	1,31 %
China Construction Bank Corp Class H	1,12 %
HDFC Bank Ltd	0,96 %
Samsung Electronics Co Ltd Participating Preferred	0,91 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	253187
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B5L8K969
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$6.660,83 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-08-2010
Benchmark	MSCI EM Asia NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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