

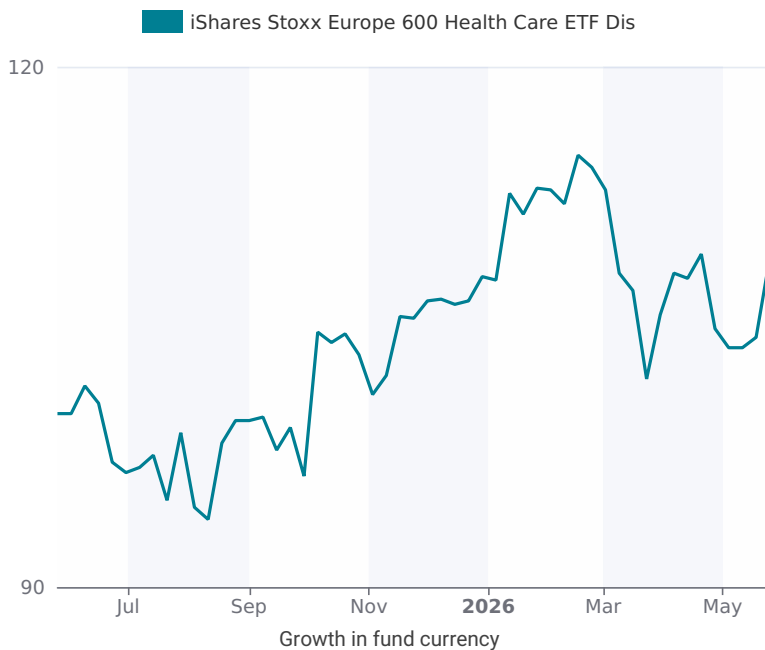
iShares

iShares Stoxx Europe 600 Health Care ETF Dis

DE000A0Q4R36

26-05-2026

FM



Investment objective

The Fund is an exchange-traded fund (ETF) that tracks the performance of the STOXX Europe 600 Health Care (Price Index) as closely as possible. In this regard, the fund seeks to replicate the benchmark index. The proportion of assets in the fund that matches the weighting of the underlying index (degree of duplication) is at least 95% of the fund's assets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,46%

Quote

Quote	€114,52
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	-0,01%
1 week	3,21%
1 month	3,02%
3 months	-5,46%
6 months	1,26%
1 year	9,62%
3 years (annualised)	3,28%
5 years (annualised)	5,59%
Since start (annualised)	5,68%

Dividend

Dividend paying	Yes
Dividend	€0,30
Ex-dividend date	15-04-2026
Payment date	15-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,03
Beta (3yr)	1,03
Alpha (3yr)	0,30
Tracking error (3yr)	6,85

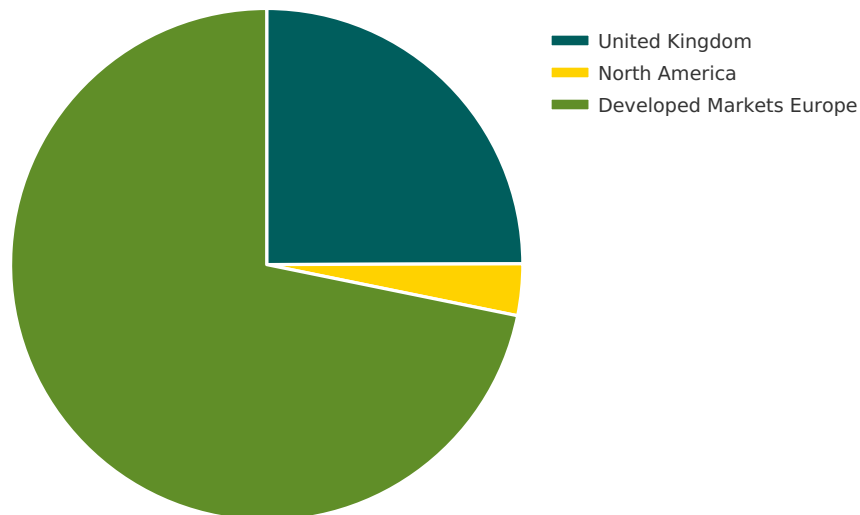
Top 10 holdings (30-04-2026)

AstraZeneca PLC	15,69 %
Roche Holding AG Ordinary Shares new	15,04 %
Novartis AG Registered Shares	14,42 %
Novo Nordisk AS Class B	7,33 %
GSK PLC	5,70 %
Sanofi SA	5,65 %
Essilorluxottica	3,55 %
argenx SE	2,59 %
Bayer AG	2,34 %
Lonza Group Ltd	2,30 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passive
Fund code	222971
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE000A0Q4R36
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€698,00 (25-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-04-2001
Benchmark	STOXX Europe 600 Health Care NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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