

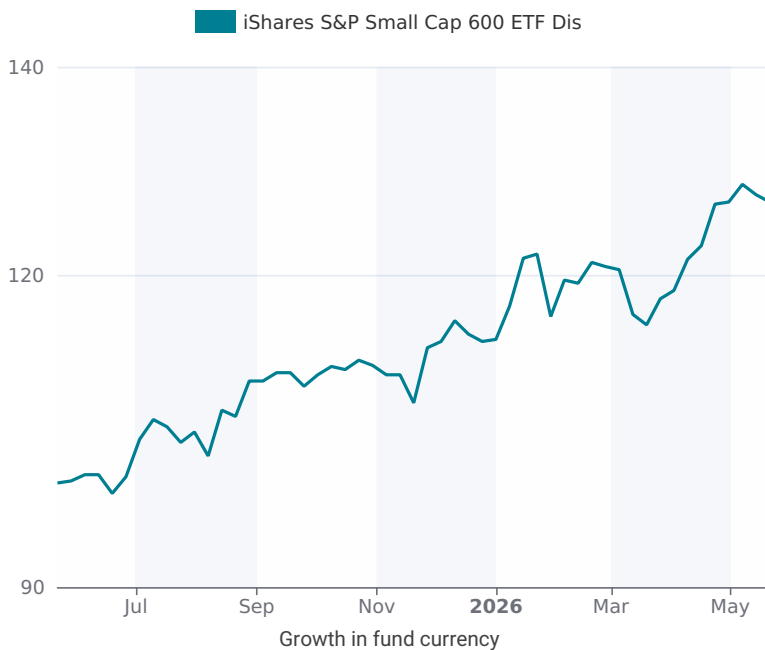
iShares

# iShares S&P Small Cap 600 ETF Dis

IE00B2QWCY14

22-05-2026

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## Investment objective

The investment objective of this 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 SmallCap 600. The S&P SmallCap 600 measures the performance of 600 stocks from the small capitalisation segment of the US equity market which comply with S&P's size, liquidity and free float criteria.

## Fees

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

## Quote

Quote	€94,27
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	14,24%
1 week	0,84%
1 month	2,20%
3 months	5,36%
6 months	16,84%
1 year	27,94%
3 years (annualised)	11,61%
5 years (annualised)	6,39%
Since start (annualised)	11,26%

## Dividend

Dividend paying	Yes
Dividend	€0,50
Ex-dividend date	17-07-2025
Payment date	30-07-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,55
Beta (3yr)	1,04
Alpha (3yr)	-1,42
Tracking error (3yr)	-

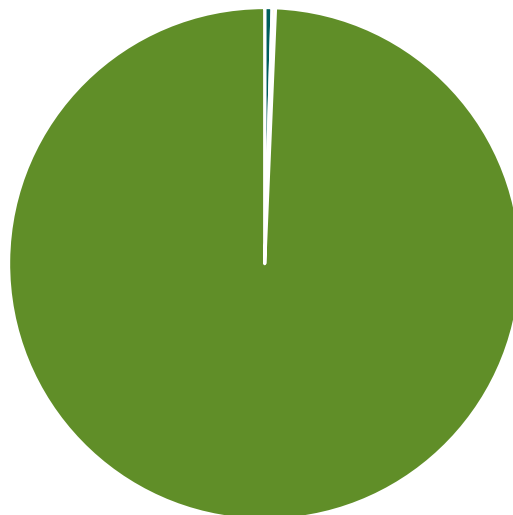
## Top 10 holdings (30-04-2026)

BlackRock ICS USD Liquidity Agency Inc	1,29 %
Viavi Solutions Inc	0,72 %
Sanmina Corp	0,71 %
FormFactor Inc	0,63 %
Molina Healthcare Inc	0,59 %
Primoris Services Corp	0,58 %
Semtech Corp	0,58 %
Element Solutions Inc	0,57 %
Argan Inc	0,55 %
Viasat Inc	0,53 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	259559
Fund code fractional orders	98017
Fund manager name	Not Disclosed
ISIN	IE00B2QWCY14
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.531,64 (21-05-2026)
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	09-05-2008
Benchmark	S&P SmallCap 600 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Latin America
- Developed Markets Asia
- North America

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