

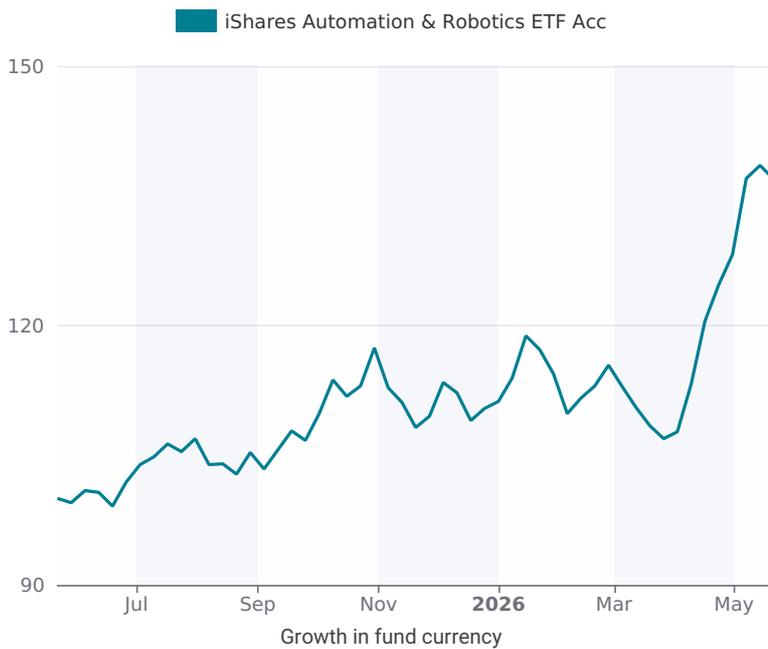
iShares

iShares Automation & Robotics ETF Acc

IE00BYZK4552

22-05-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the STOXX Global Automation & Robotics Index. The Index aims to reflect the performance of a subset of equity securities of eligible developed and emerging markets companies globally within the STOXX Global Total Market Index (the Parent Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Dividend

Dividend paying	No
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Quote

Quote	€17,14
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	25,34%
1 week	0,09%
1 month	12,29%
3 months	21,71%
6 months	30,01%
1 year	38,83%
3 years (annualised)	18,53%
5 years (annualised)	11,79%
Since start (annualised)	15,05%

Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,06
Alpha (3yr)	-9,55
Tracking error (3yr)	-

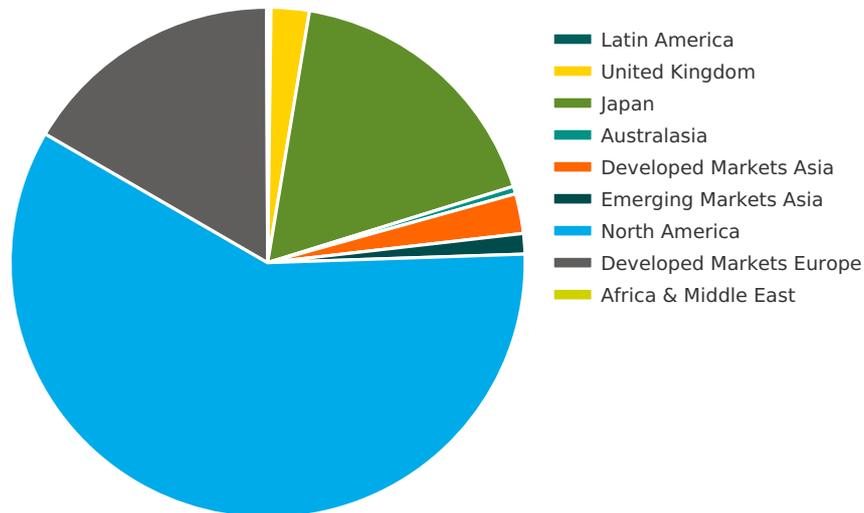
Top 10 holdings (30-04-2026)

Intel Corp	9,05 %
Avantest Corp	6,40 %
Advanced Micro Devices Inc	6,08 %
KLA Corp	4,32 %
ABB Ltd	3,66 %
Teradyne Inc	3,59 %
NVIDIA Corp	2,93 %
Microchip Technology Inc	2,83 %
Rockwell Automation Inc	2,66 %
Fanuc Corp	2,63 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	60143
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYZK4552
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$4.390,92 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-09-2016
Benchmark	iSTOXX FactSet Auto&Robotics NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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