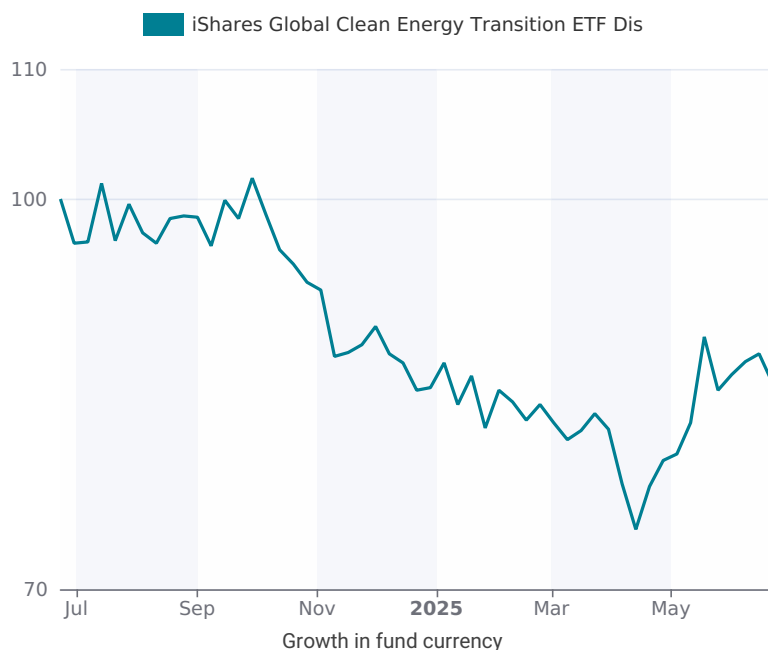


iShares

iShares Global Clean Energy Transition ETF Dis

IE00B1XNHC34

23-06-2025



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 Global Clean Energy Index. The Index is designed to provide exposure to publicly traded companies in the global clean energy business, from both developed markets and emerging markets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,65%

Quote

Quote	€6,36
Quote date	20-06-2025

Performance in EUR

Date	22-06-2025
This year	-0,66%
1 week	-3,40%
1 month	-0,78%
3 months	1,03%
6 months	-1,38%
1 year	-15,61%
3 years (annualised)	-14,47%
5 years (annualised)	0,67%
Since start (annualised)	-4,73%

Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	15-05-2025
Payment date	29-05-2025
Dividend frequency	Semi-Annually

Indicators

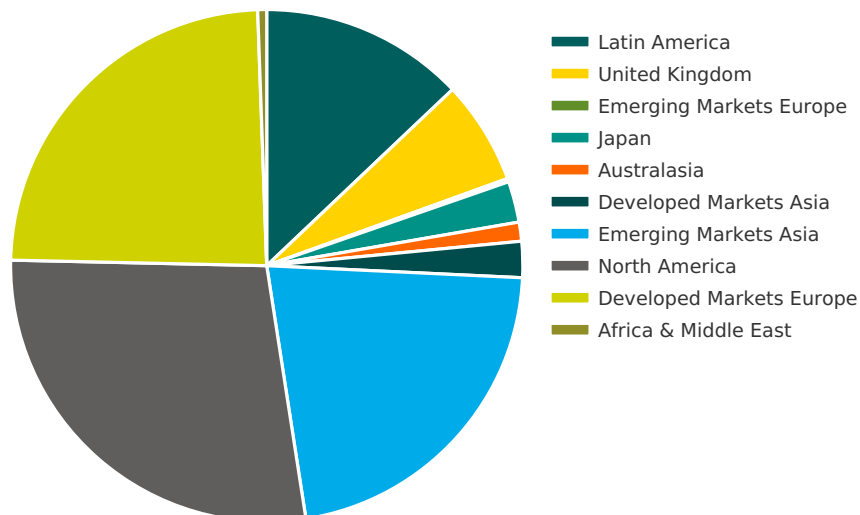
Standard deviation (3yr)	26,00%
Share ratio (3yr)	-0,59
Beta (3yr)	1,38
Alpha (3yr)	-15,38
Tracking error (3yr)	-

Top 10 holdings

First Solar Inc	8,30 %
SSE PLC	6,25 %
Iberdrola SA	5,98 %
Vestas Wind Systems AS	5,93 %
China Yangtze Power Co Ltd Class A	4,35 %
Nextracker Inc Ordinary Shares - Class A	4,32 %
Suzlon Energy Ltd	3,58 %
Equatorial SA	3,57 %
EDP-Energias De Portugal SA	3,56 %
Enphase Energy Inc	2,91 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passive
Fund code	259347
Fund code fractional orders	98011
Fund manager name	Not Disclosed
ISIN	IE00B1XNHC34
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.808,31 (20-06-2025)
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	09-07-2007
Benchmark	S&P Global Clean Energy Trnsitn NR USD
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

About ABN AMRO

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