

iShares

iShares Global Clean Energy Transition ETF Dis

IE00B1XNHC34

20-05-2026

FM



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	€10,52
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	30,92%
1 week	1,10%
1 month	13,50%
3 months	14,08%
6 months	30,15%
1 year	60,50%
3 years (annualised)	3,07%
5 years (annualised)	1,59%
Since start (annualised)	-1,79%

Dividend

Dividend paying	Yes
Dividend	€0,07
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	25,00%
Share ratio (3yr)	0,11
Beta (3yr)	1,41
Alpha (3yr)	-7,57
Tracking error (3yr)	-

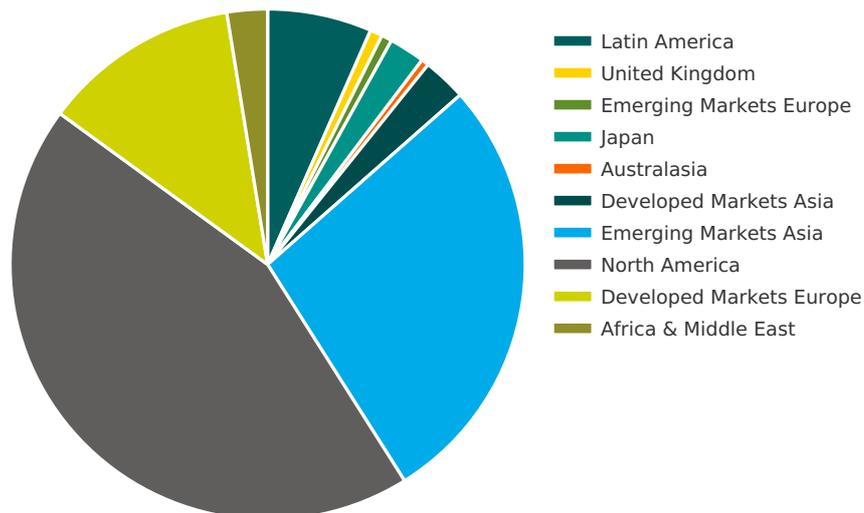
Top 10 holdings (30-04-2026)

Bloom Energy Corp Class A	13,74 %
Nextpower Inc Class A	7,28 %
First Solar Inc	7,16 %
China Yangtze Power Co Ltd Class A	5,89 %
Vestas Wind Systems AS	3,36 %
Plug Power Inc	3,28 %
Enphase Energy Inc	3,25 %
Equatorial SA	2,87 %
Suzlon Energy Ltd	2,36 %
EDP-Energias De Portugal SA	2,33 %

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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)	\$4.001,52 (18-05-2026)
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	09-07-2007
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

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