

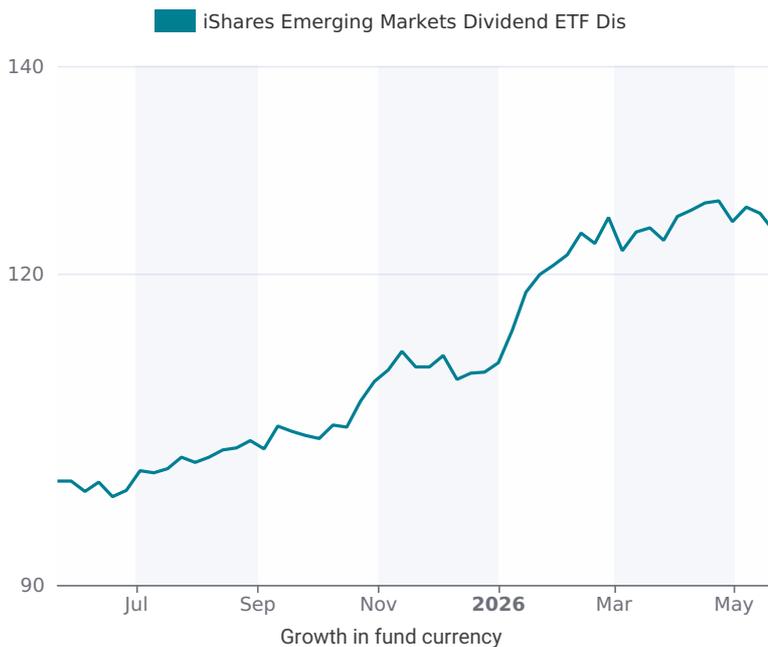
iShares

iShares Emerging Markets Dividend ETF Dis

IE00B652H904

22-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a net total return, taking into account both capital and income returns, which reflects the return of the Dow Jones Emerging Markets Select Dividend Index. The Index measures the performance of 100 leading stocks by dividend yield from emerging market companies that meet specific criteria.

Fees

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

Quote

Quote	€16,50
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	11,99%
1 week	-0,65%
1 month	-2,84%
3 months	0,91%
6 months	13,66%
1 year	24,71%
3 years (annualised)	17,59%
5 years (annualised)	6,06%
Since start (annualised)	4,96%

Dividend

Dividend paying	Yes
Dividend	€0,15
Ex-dividend date	19-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,17
Beta (3yr)	0,51
Alpha (3yr)	7,36
Tracking error (3yr)	-

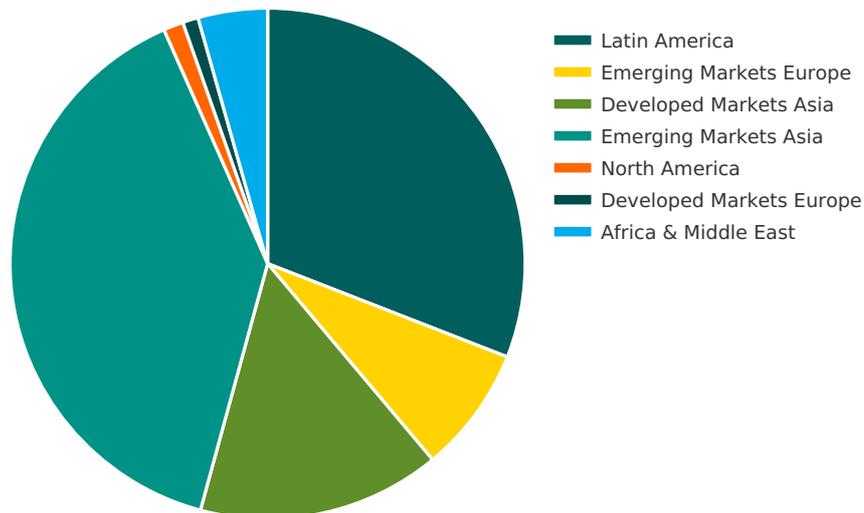
Top 10 holdings (30-04-2026)

Petroleo Brasileiro SA Petrobras Participating Preferred	4,47 %
Vale SA	3,44 %
Evergreen Marine Corp (Taiwan) Ltd	3,04 %
China Construction Bank Corp Class H	2,96 %
Grupo Financiero Banorte SAB de CV Class O	2,38 %
Itausa Investimentos ITAU SA Participating Preferred	2,36 %
Cia Energetica DE Minas Gerais - Cemig Participating Preferred	2,33 %
Industrial And Commercial Bank Of China Ltd Class H	2,31 %
Orlen SA	2,18 %
Bank Of China Ltd Class H	2,12 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	259727
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B652H904
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.210,34 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-11-2011
Benchmark	DJ EM Select Dividend 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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