

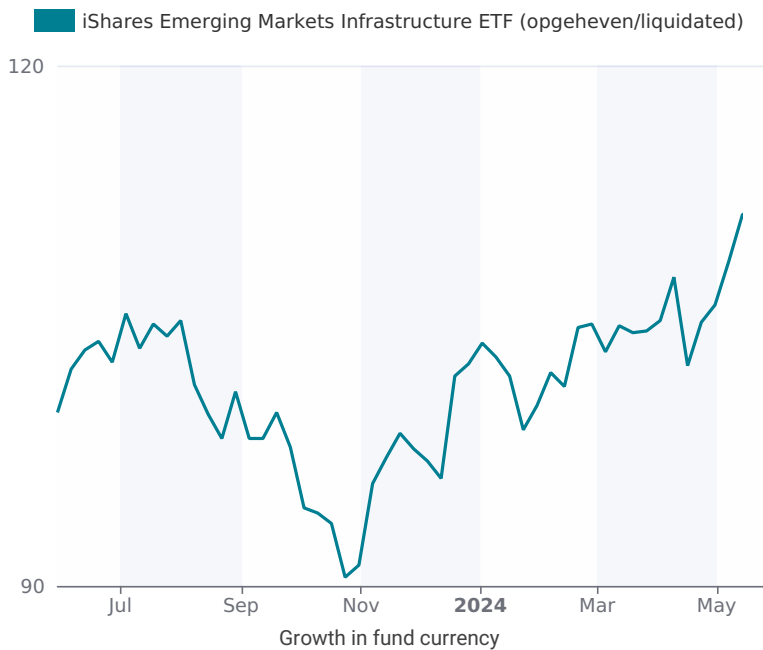
iShares

# iShares Emerging Markets Infrastructure ETF (opgeheven/liquidated)

IE00B2NPL135

21-05-2026

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 Emerging Market Infrastructure Index. The Index comprises 30 of the largest publicly listed emerging markets infrastructure companies that meet specific investability requirements.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,74%

## Quote

Quote	-
Quote date	-

## Dividend

Dividend paying	Yes
Dividend	\$0,14
Ex-dividend date	15-05-2025
Payment date	29-05-2025
Dividend frequency	Semi-Annually

## Performance in EUR

Date	13-08-2025
This year	8,54%
1 week	1,94%
1 month	5,60%
3 months	5,96%
6 months	6,16%
1 year	9,72%
3 years (annualised)	3,13%
5 years (annualised)	5,67%
Since start (annualised)	1,71%

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,22
Beta (3yr)	0,86
Alpha (3yr)	1,69
Tracking error (3yr)	10,12

## Top 10 holdings (31-07-2025)

Grupo Aeroportuario del Pacifico SAB de CV ADR	11,08 %
Companhia De Saneamento Basico Do Estado De Sao Paulo ADR	6,71 %
Airports Of Thailand PLC Units Non-voting depository receipts	6,39 %
Grupo Aeroportuario del Sureste SAB de CV ADR	6,29 %
ADNOC Drilling Company PJSC	5,66 %
Korea Electric Power Corp ADR	5,36 %
Qatar Gas Transport Co Ltd (Nakilat) QSC	4,99 %
Centrais Eletricas Brasileiras SA ADR	4,69 %
Grupo Aeroportuario del Centro Norte SAB de CV ADR	4,36 %
China Resources Power Holdings Co Ltd	3,61 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	203222
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00B2NPL135
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$17,91 (13-08-2025)
Cut-off time	-
Execution date	-
Inception date	15-02-2008
Benchmark	S&P Emerging Markets Infrastructure NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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