

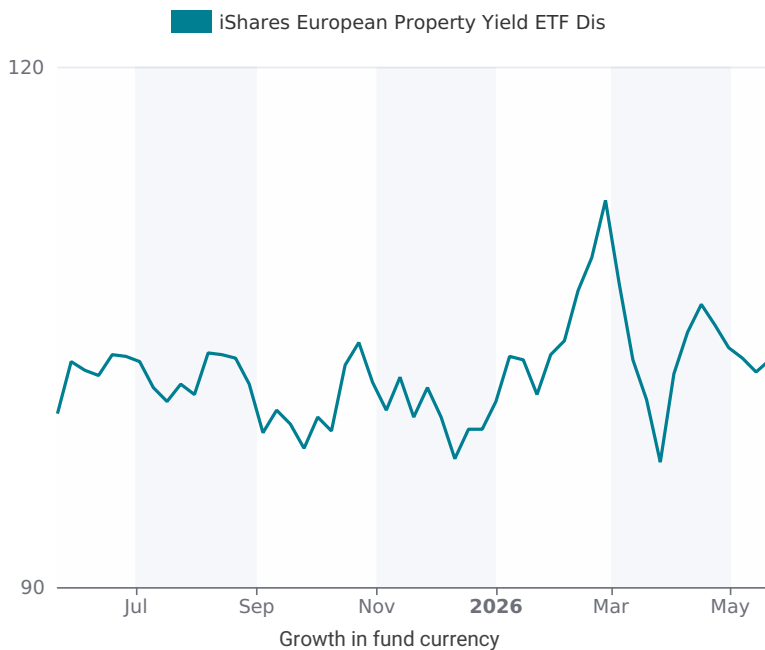
iShares

# iShares European Property Yield ETF Dis

IE00B0M63284

22-05-2026

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 FTSE EPRA/Nareit Developed Europe ex UK Dividend + Index. The Index is designed to provide a representation of higher yielding stocks within the FTSE EPRA/Nareit Developed Europe ex UK Index.

## Fees

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

## Quote

Quote	€31,20
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	2,24%
1 week	1,73%
1 month	-2,83%
3 months	-6,29%
6 months	3,12%
1 year	2,14%
3 years (annualised)	12,36%
5 years (annualised)	-2,72%
Since start (annualised)	4,38%

## Dividend

Dividend paying	Yes
Dividend	€0,00
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,44
Beta (3yr)	1,00
Alpha (3yr)	5,22
Tracking error (3yr)	3,76

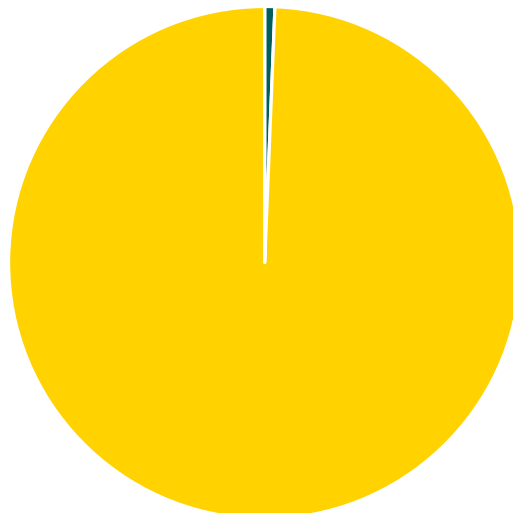
## Top 10 holdings (30-04-2026)

Vonovia SE	12,01 %
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	9,21 %
Swiss Prime Site AG	8,73 %
PSP Swiss Property AG	5,72 %
Klepierre	5,25 %
Merlin Properties SOCIMI SA	4,52 %
Aedifica SA	4,43 %
LEG Immobilien SE	3,32 %
Warehouses De Pauw SA	3,09 %
Castellum AB	2,74 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Passive
Fund code	44497
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B0M63284
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.104,61 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-11-2005
Benchmark	FTSE EPRA Nareit Dv Eur Ex UK Div+NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



United Kingdom  
Developed Markets Europe

**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

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