

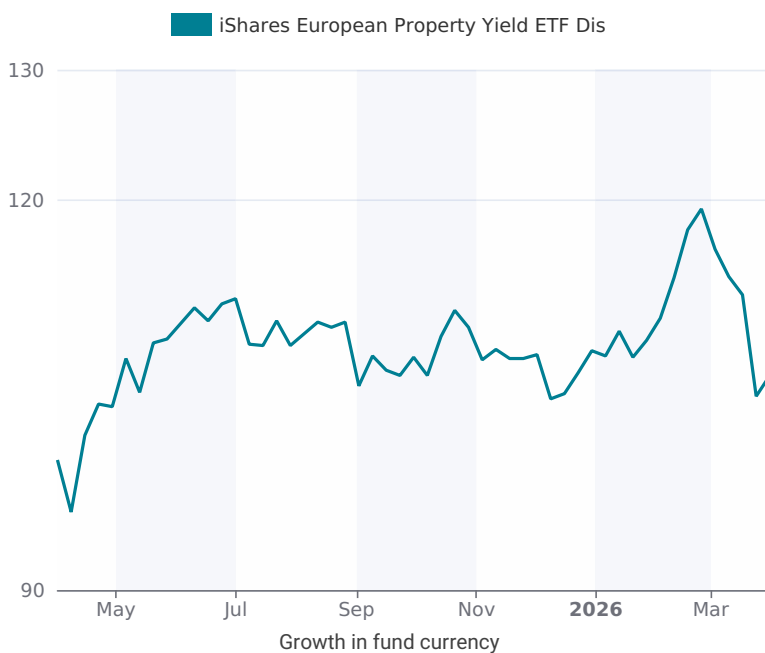
iShares

iShares European Property Yield ETF Dis

IE00B0M63284

02-04-2026

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	€29,96
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	-2,10%
1 week	1,18%
1 month	-13,29%
3 months	-2,10%
6 months	-1,75%
1 year	6,38%
3 years (annualised)	10,50%
5 years (annualised)	-2,56%
Since start (annualised)	4,19%

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)	0,45
Beta (3yr)	1,00
Alpha (3yr)	5,26
Tracking error (3yr)	3,73

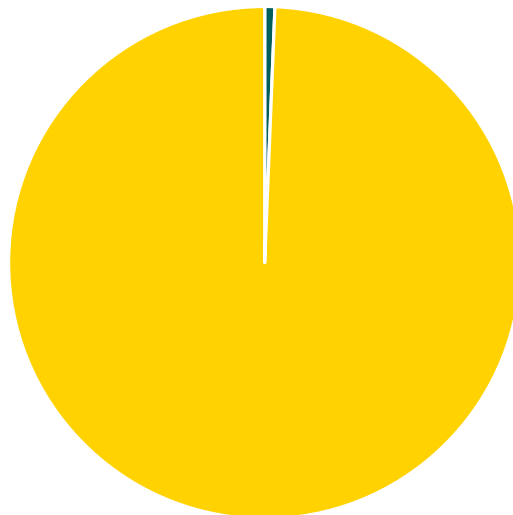
Top 10 holdings (30-03-2026)

Vonovia SE	11,85 %
Swiss Prime Site AG	9,09 %
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	8,82 %
PSP Swiss Property AG	6,02 %
Klepierre	5,10 %
Aedifica SA	4,43 %
Merlin Properties SOCIMI SA	4,37 %
LEG Immobilien SE	3,27 %
Warehouses De Pauw SA	3,22 %
Allreal Holding Ltd	2,81 %

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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)	€1.041,25 (30-03-2026)
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

About ABN AMRO

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