

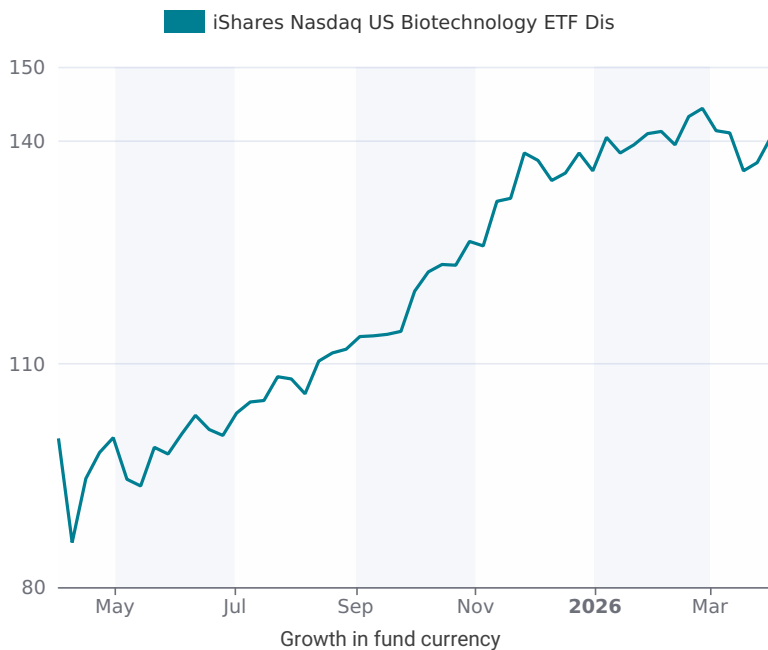
iShares

iShares Nasdaq US Biotechnology ETF Dis

IE00BDZVHG35

02-04-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the NASDAQ Biotechnology Index. The Index measures the performance of companies listed on the NASDAQ Stock Market that are classified as either biotechnology companies or pharmaceutical companies, according to their Industry Classification Benchmark (ICB) and that also meet other eligibility criteria as determined by NASDAQ, Inc. (the Index Provider), including minimum market capitalisation and liquidity requirements.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Quote

Quote	\$8,53
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	4,04%
1 week	2,04%
1 month	-1,21%
3 months	4,04%
6 months	18,58%
1 year	32,52%
3 years (annualised)	10,41%
5 years (annualised)	4,91%
Since start (annualised)	7,77%

Dividend

Dividend paying	Yes
Dividend	\$0,01
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,52
Beta (3yr)	0,80
Alpha (3yr)	6,94
Tracking error (3yr)	10,37

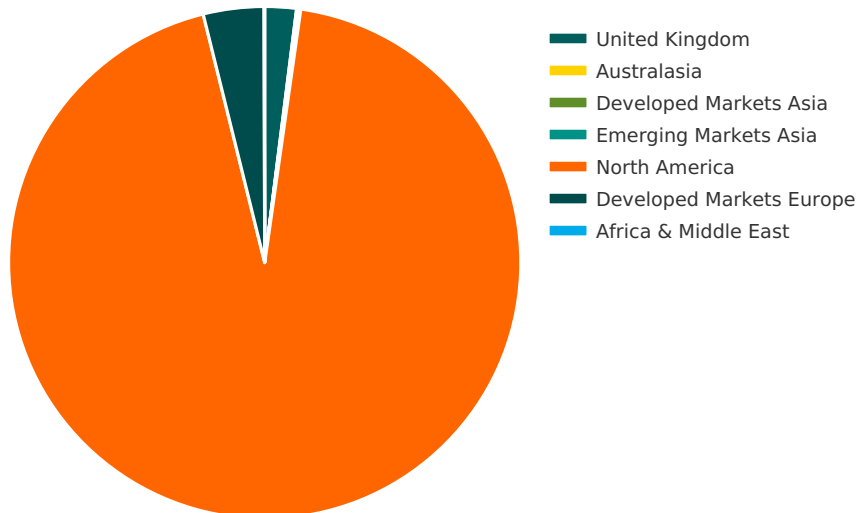
Top 10 holdings (30-03-2026)

Gilead Sciences Inc	7,91 %
Amgen Inc	7,77 %
Vertex Pharmaceuticals Inc	7,70 %
Regeneron Pharmaceuticals Inc	6,53 %
Alnylam Pharmaceuticals Inc	3,52 %
Insmed Inc	2,77 %
Biogen Inc	2,31 %
United Therapeutics Corp	2,16 %
argenx SE ADR	1,68 %
Royalty Pharma PLC Class A	1,67 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passive
Fund code	290133
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BDZVHG35
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$809,78 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-03-2018
Benchmark	NASDAQ Biotechnology TR USD
Minimum investment amount	-
Assortiment	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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