

iShares

# iShares MSCI Europe Screened ETF Dis

IE00BFNM3F38

29-05-2026

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 MSCI Europe ESG Screened Index. The Index measures the performance of a subset of equity securities within the MSCI Europe Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

## Quote

Quote	€8,82
Quote date	28-05-2026

## Performance in EUR

Date	28-05-2026
This year	7,00%
1 week	0,98%
1 month	4,30%
3 months	0,29%
6 months	10,12%
1 year	16,25%
3 years (annualised)	13,66%
5 years (annualised)	9,77%
Since start (annualised)	10,46%

## Dividend

Dividend paying	Yes
Dividend	€0,05
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,03
Alpha (3yr)	-0,22
Tracking error (3yr)	0,95

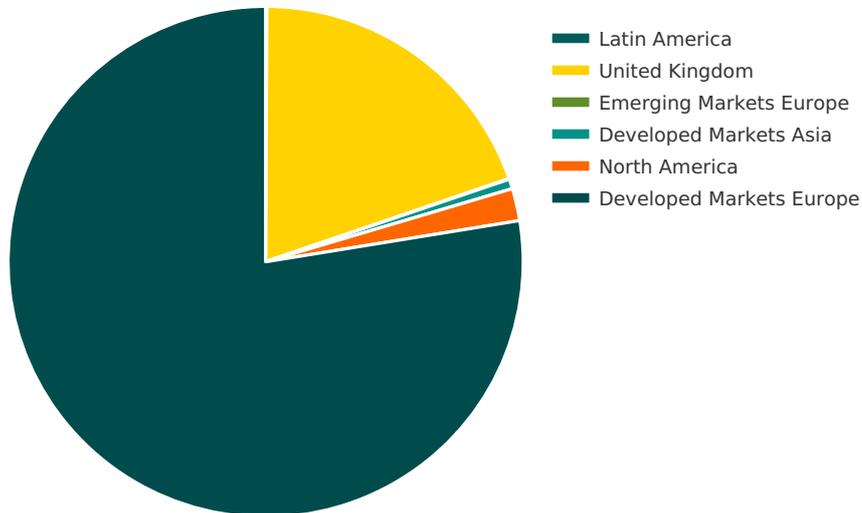
## Top 10 holdings (30-04-2026)

ASML Holding NV	4,57 %
HSBC Holdings PLC	2,59 %
AstraZeneca PLC	2,41 %
Roche Holding AG Ordinary Shares new	2,35 %
Novartis AG Registered Shares	2,31 %
Siemens AG	1,85 %
TotalEnergies SE	1,52 %
Banco Santander SA	1,47 %
SAP SE	1,46 %
Allianz SE	1,42 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	202005
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BFNM3F38
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€5.278,59 (28-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	19-10-2018
Benchmark	MSCI Europe Screened NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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