

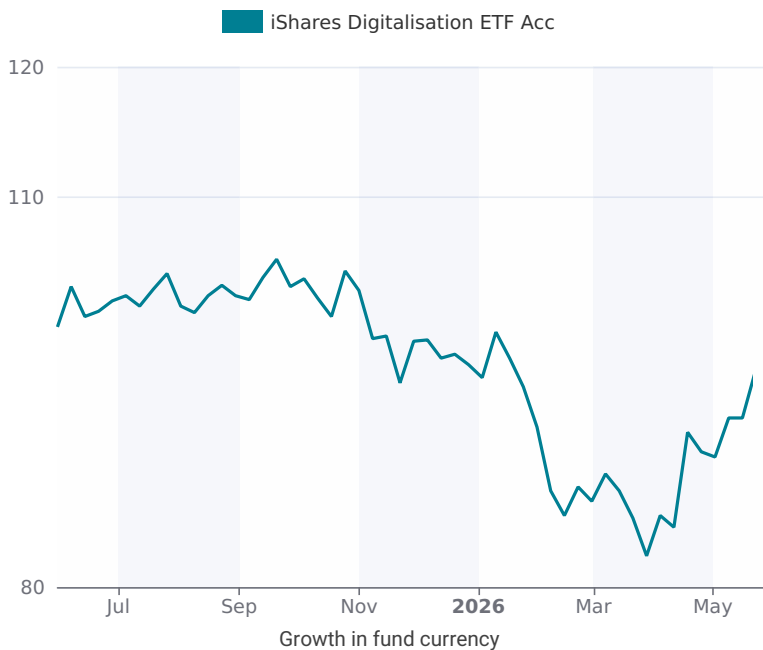
iShares

# iShares Digitalisation ETF Acc

IE00BYZK4883

30-05-2026

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 STOXX Global Digitalisation Index. The Index aims to reflect the performance of a subset of equity securities of eligible developed and emerging market countries within the STOXX Global Total Market Index.

## Fees

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

## Quote

Quote	€9,54
Quote date	31-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	01-06-2026
This year	3,09%
1 week	3,25%
1 month	9,21%
3 months	14,42%
6 months	1,97%
1 year	-0,96%
3 years (annualised)	12,03%
5 years (annualised)	2,01%
Since start (annualised)	8,21%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	-
Beta (3yr)	0,67
Alpha (3yr)	-8,15
Tracking error (3yr)	-

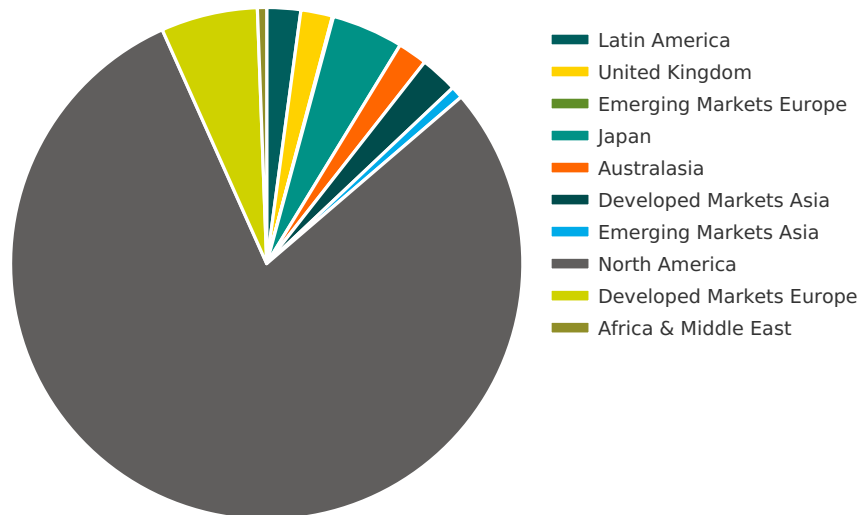
## Top 10 holdings (30-04-2026)

FedEx Corp	4,00 %
Deutsche Post AG	2,85 %
Amazon.com Inc	2,76 %
Equinix Inc	2,70 %
eBay Inc	2,67 %
Carvana Co Class A	2,64 %
Alphabet Inc Class A	2,59 %
Digital Realty Trust Inc	2,56 %
Shopify Inc Registered Shs -A- Subord Vtg	2,48 %
United Parcel Service Inc Class B	2,40 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	60140
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYZK4883
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$651,71 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-09-2016
Benchmark	STOXX Global Digitalisation TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

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