

iShares

iShares Global Water ETF Dis

IE00B1TXK627

02-04-2026

FM



Investment objective

The Share Class aims to achieve a return on your investment, through a combination of capital growth and income on the Funds assets, which reflects the return of the S&P Global Water Index. The Share Class is passively managed and aims to invest so far as possible and practicable in the equity securities that make up the Index. The Index measures the performance of publicly traded companies in the global water industry, from both developed and emerging markets that meet the index providers eligibility criteria and are not excluded by the index providers ESG exclusionary criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,65%

Quote

Quote	€65,55
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	2,70%
1 week	1,57%
1 month	-5,21%
3 months	2,70%
6 months	2,04%
1 year	8,20%
3 years (annualised)	7,72%
5 years (annualised)	7,14%
Since start (annualised)	8,52%

Dividend

Dividend paying	Yes
Dividend	€0,46
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,38
Beta (3yr)	1,00
Alpha (3yr)	-0,97
Tracking error (3yr)	2,38

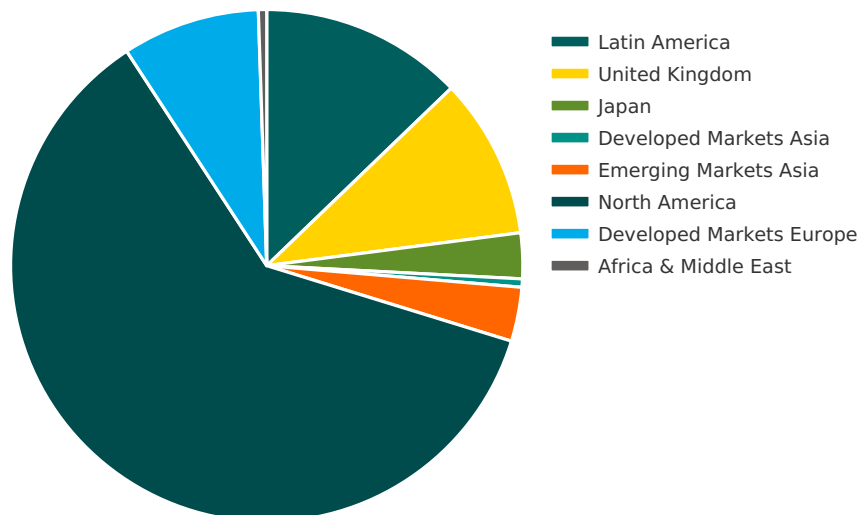
Top 10 holdings (30-03-2026)

Companhia De Saneamento Basico Do Estado De Sao Paulo	9,73 %
American Water Works Co Inc	8,78 %
Xylem Inc	6,71 %
Essential Utilities Inc	6,10 %
Veralto Corp	5,17 %
United Utilities Group PLC Class A	4,78 %
Severn Trent PLC	3,97 %
Ecolab Inc	3,93 %
Advanced Drainage Systems Inc	3,44 %
Geberit AG	3,37 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Utilities
Active/Passive	Passive
Fund code	259341
Fund code fractional orders	98000
Fund manager name	Not Disclosed
ISIN	IE00B1TXK627
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.953,77 (31-03-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	16-03-2007
Benchmark	S&P Global Water NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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