

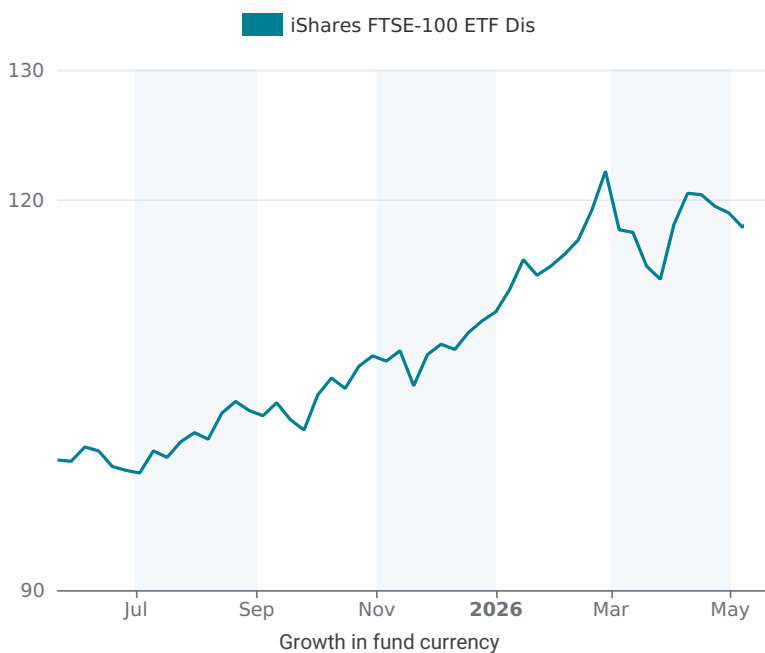
iShares

iShares FTSE-100 ETF Dis

IE0005042456

22-05-2026

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 100 Index. The Index measures the performance of the 100 largest capitalisation UK listed stocks, which pass screening for size, liquidity and free-float criteria. The Benchmark Index is free-float market capitalisation weighted and rebalances on a quarterly basis.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

Quote

Quote	€11,90
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	7,84%
1 week	0,97%
1 month	0,55%
3 months	-0,09%
6 months	13,15%
1 year	19,76%
3 years (annualised)	14,44%
5 years (annualised)	12,09%
Since start (annualised)	3,90%

Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	19-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,86
Beta (3yr)	0,98
Alpha (3yr)	0,36
Tracking error (3yr)	-

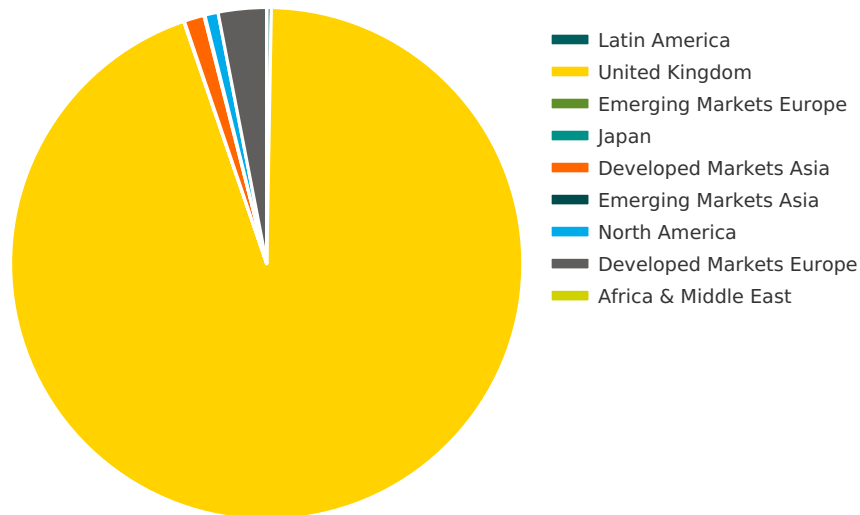
Top 10 holdings (30-04-2026)

HSBC Holdings PLC	9,20 %
AstraZeneca PLC	8,30 %
Shell PLC	7,52 %
Rolls-Royce Holdings PLC	3,98 %
Unilever PLC	3,66 %
BP PLC	3,64 %
British American Tobacco PLC	3,61 %
GSK PLC	3,06 %
Rio Tinto PLC Ordinary Shares	3,02 %
National Grid PLC	2,58 %

?>

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	44530
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0005042456
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	£18.490,50 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-04-2000
Benchmark	FTSE 100 TR GBP
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider