

iShares

# iShares FTSE-100 ETF Dis

IE0005042456

05-04-2026

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## 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%

## Dividend

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

## Quote

Quote	€11,70
Quote date	03-04-2026

## Performance in EUR

Date	05-04-2026
This year	24,49%
1 week	4,07%
1 month	0,41%
3 months	4,97%
6 months	11,46%
1 year	52,75%
3 years (annualised)	21,24%
5 years (annualised)	16,15%
Since start (annualised)	3,87%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,89
Beta (3yr)	0,98
Alpha (3yr)	0,35
Tracking error (3yr)	-

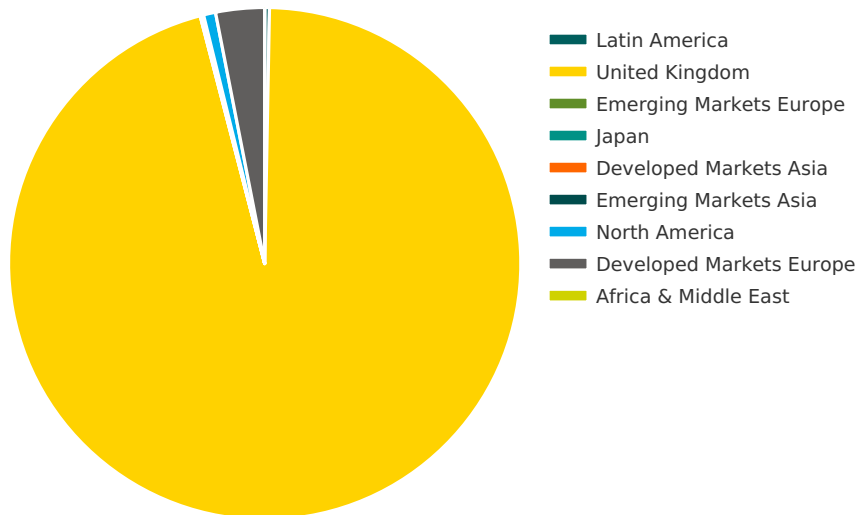
## Top 10 holdings (31-03-2026)

AstraZeneca PLC	8,94 %
HSBC Holdings PLC	8,52 %
Shell PLC	8,28 %
Rolls-Royce Holdings PLC	3,90 %
BP PLC	3,86 %
British American Tobacco PLC	3,73 %
Unilever PLC	3,66 %
GSK PLC	3,35 %
Rio Tinto PLC Ordinary Shares	2,91 %
BAE Systems PLC	2,69 %

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## 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)	£17.282,50 (02-04-2026)
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



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