

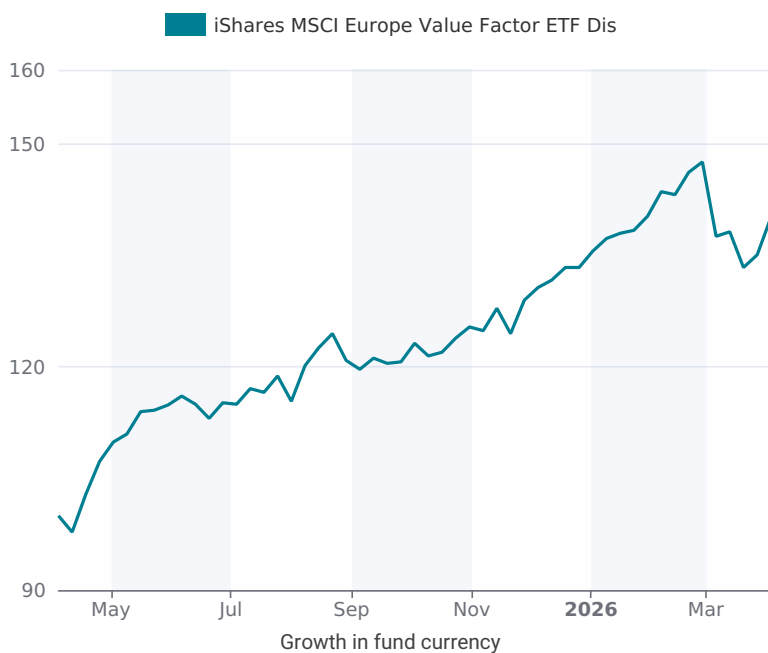
iShares

iShares MSCI Europe Value Factor ETF Dis

IE00BG13YH41

03-04-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Europe Enhanced Value Index. The Index aims to reflect the performance characteristics of a subset of securities within the MSCI Europe Index (Parent Index) which are selected as having value factor.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€7,84
Quote date	02-04-2026

Performance in EUR

Date	02-04-2026
This year	4,19%
1 week	2,82%
1 month	-3,22%
3 months	3,37%
6 months	14,21%
1 year	28,20%
3 years (annualised)	18,30%
5 years (annualised)	13,68%
Since start (annualised)	9,67%

Dividend

Dividend paying	Yes
Dividend	€0,07
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,18
Beta (3yr)	1,14
Alpha (3yr)	-1,61
Tracking error (3yr)	2,74

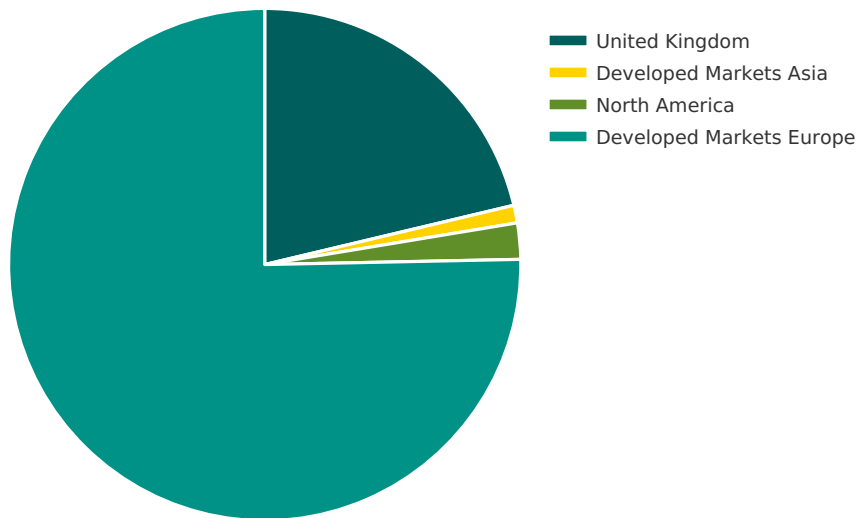
Top 10 holdings (31-03-2026)

Novartis AG Registered Shares	3,91 %
British American Tobacco PLC	3,90 %
Siemens AG	3,14 %
TotalEnergies SE	3,11 %
HSBC Holdings PLC	2,95 %
Sanofi SA	2,86 %
GSK PLC	2,43 %
BNP Paribas Act. Cat.A	2,31 %
Bayer AG	2,24 %
Nokia Oyj	2,23 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe Value
Active/Passive	Passive
Fund code	284076
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BG13YH41
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.510,94 (01-04-2026)
Cut-off time	-
Execution date	-
Inception date	23-02-2018
Benchmark	MSCI Europe Enhanced Value NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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