

iShares

iShares MSCI Europe Value Factor ETF Dis

IE00BG13YH41

20-05-2026

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	€8,29
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	10,53%
1 week	0,33%
1 month	1,06%
3 months	1,96%
6 months	19,57%
1 year	30,59%
3 years (annualised)	20,11%
5 years (annualised)	14,26%
Since start (annualised)	10,30%

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)	12,00%
Share ratio (3yr)	1,29
Beta (3yr)	1,17
Alpha (3yr)	-0,80
Tracking error (3yr)	2,91

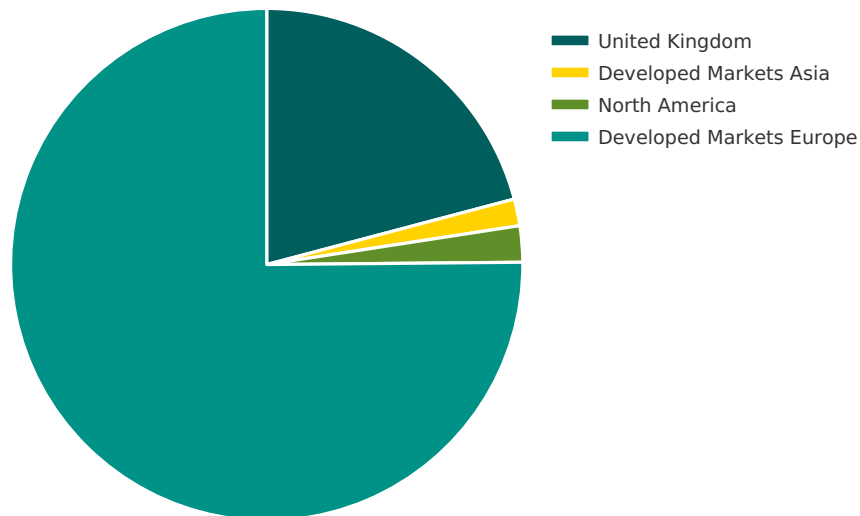
Top 10 holdings (30-04-2026)

British American Tobacco PLC	3,68 %
Siemens AG	3,63 %
Novartis AG Registered Shares	3,57 %
Nokia Oyj	3,28 %
HSBC Holdings PLC	3,11 %
TotalEnergies SE	2,87 %
Infineon Technologies AG	2,61 %
Sanofi SA	2,61 %
BNP Paribas Act. Cat.A	2,41 %
Banco Santander SA	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)	€2.645,84 (15-05-2026)
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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