

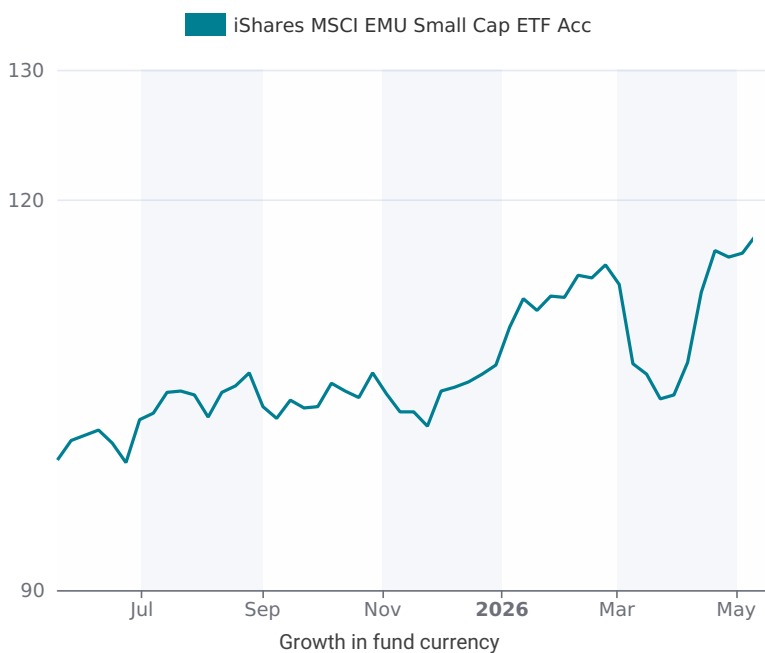
iShares

iShares MSCI EMU Small Cap ETF Acc

IE00B3VWMM18

19-05-2026

FM



Investment objective

The investment objective of the Fund is to replicate the performance of the Benchmark Index (being the MSCI EMU Small Cap Index), less the fees and expenses of the Fund. The Index measures the performance of small capitalisation stocks across developed markets countries in the European Economic and Monetary Union (EMU) which comply with MSCI's size, liquidity, and freefloat criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,58%

Quote

Quote	€364,50
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	8,47%
1 week	-0,17%
1 month	0,33%
3 months	1,97%
6 months	15,33%
1 year	17,94%
3 years (annualised)	12,57%
5 years (annualised)	6,62%
Since start (annualised)	10,73%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,72
Beta (3yr)	0,99
Alpha (3yr)	0,99
Tracking error (3yr)	2,28

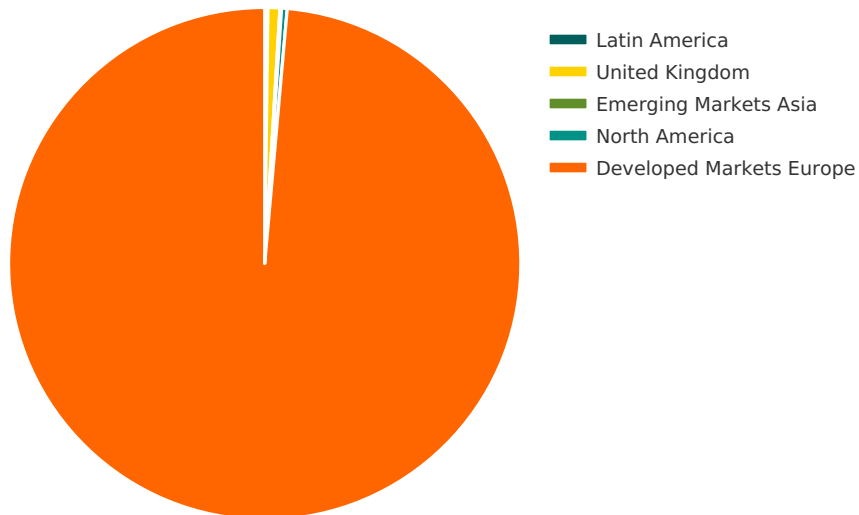
Top 10 holdings (30-04-2026)

Gaztransport et technigaz SA	1,41 %
SPIE SA	1,31 %
Ackermans & Van Haaren NV	1,19 %
Lottomatica Group SpA	1,16 %
Nordex SE Akt. nach Kapitalherabsetzung	1,16 %
Aedifica SA	1,10 %
Saipem SpA	1,09 %
IMCD NV	1,08 %
Nexans	1,08 %
Merlin Properties SOCIMI SA	1,07 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Europa Small Caps
Active/Passive	Passive
Fund code	289773
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B3VWMM18
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€963,13 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-07-2009
Benchmark	MSCI EMU Small Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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