

iShares

iShares Stoxx Europe Select Dividend 30 ETF Dis

DE0002635299

22-05-2026

FM



Investment objective

The fund is an ETF that reflects the performance of the STOXX Europe Select Dividend 30 (price index) as closely as possible. In this regard, the fund seeks to replicate the benchmark index. The index measures the performance of the 30 dividend-yielding stocks in the STOXX Europe 600 Index that meet certain criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,31%

Quote

Quote	€26,00
Quote date	21-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,09
Ex-dividend date	15-04-2026
Payment date	15-04-2026
Dividend frequency	Quarterly

Performance in EUR

Date	21-05-2026
This year	14,21%
1 week	1,19%
1 month	4,11%
3 months	7,15%
6 months	23,84%
1 year	31,78%
3 years (annualised)	23,43%
5 years (annualised)	13,34%
Since start (annualised)	6,09%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,49
Beta (3yr)	1,10
Alpha (3yr)	4,22
Tracking error (3yr)	5,24

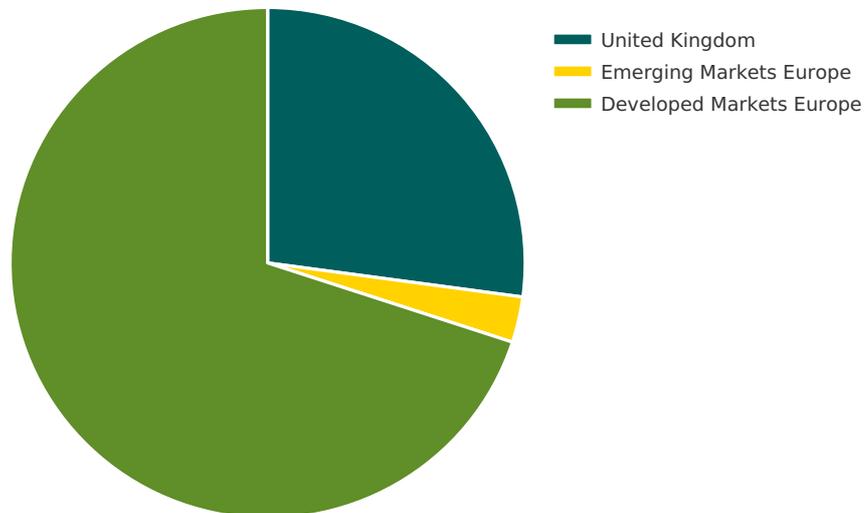
Top 10 holdings (30-04-2026)

Legal & General Group PLC	5,47 %
Aker BP ASA	4,89 %
Teleperformance SE	4,88 %
Signify NV	4,64 %
Taylor Wimpey PLC	4,60 %
Aegon Ltd	4,08 %
NatWest Group PLC	3,65 %
B&M European Value Retail PLC	3,63 %
Investec PLC	3,47 %
NN Group NV	3,46 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe Income
Active/Passive	Passive
Fund code	261298
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE0002635299
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€1.186,25 (21-05-2026)
Cut-off time	-
Execution date	-
Inception date	03-05-2005
Benchmark	STOXX Europe Select Dividend 30 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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