

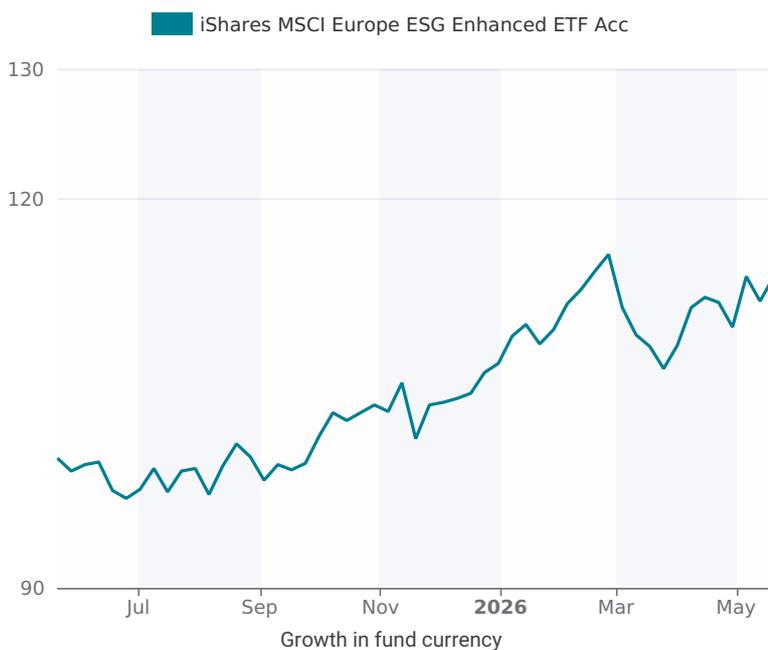
iShares

iShares MSCI Europe ESG Enhanced ETF Acc

IE00BHZPJ783

21-05-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Europe ESG Enhanced Focus CTB Index. The Index measures the performance of a sub-set of equity securities of developed European countries within the MSCI Europe Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Quote

Quote	€9,34
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	6,25%
1 week	1,79%
1 month	0,45%
3 months	-0,75%
6 months	12,07%
1 year	13,90%
3 years (annualised)	11,82%
5 years (annualised)	8,96%
Since start (annualised)	9,15%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,03
Alpha (3yr)	-1,04
Tracking error (3yr)	1,16

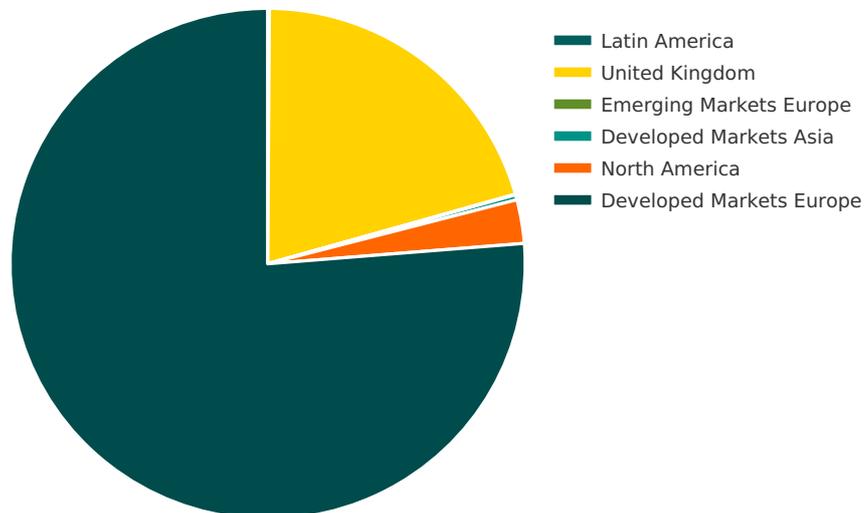
Top 10 holdings (30-04-2026)

ASML Holding NV	4,30 %
TotalEnergies SE	2,69 %
Novartis AG Registered Shares	2,58 %
HSBC Holdings PLC	2,34 %
Roche Holding AG Ordinary Shares new	2,15 %
ABB Ltd	2,02 %
AstraZeneca PLC	1,98 %
Schneider Electric SE	1,74 %
Allianz SE	1,55 %
Siemens AG	1,53 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	293695
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BHZPJ783
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.802,55 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-04-2019
Benchmark	MSCI Europe ESG Enhanced CTB 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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