

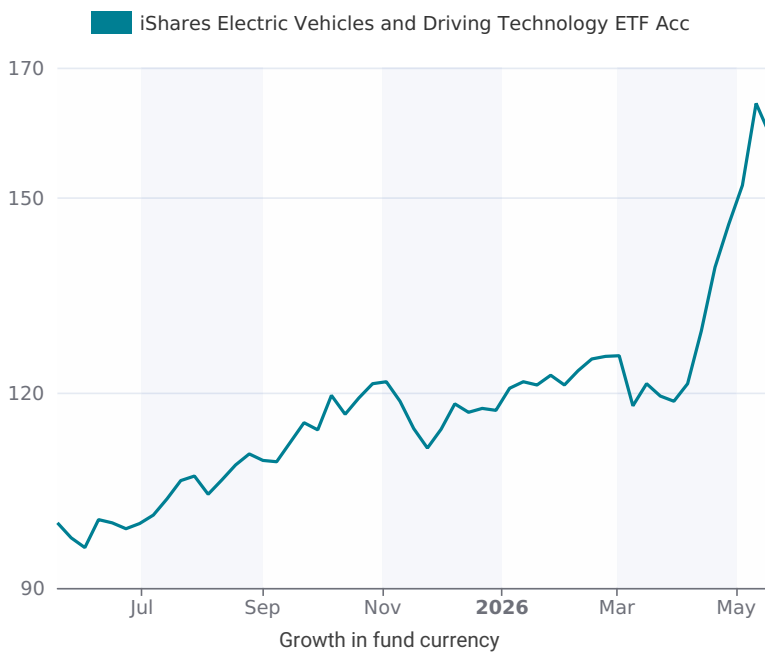
iShares

iShares Electric Vehicles and Driving Technology ETF Acc

IE00BGL86Z12

20-05-2026

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 STOXX Global Electric Vehicles and Driving Technology Index. The Index aims to reflect the performance of a subset of equity securities within the STOXX Global Total Market Index (the Parent Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Quote

Quote	€10,93
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	37,33%
1 week	-2,54%
1 month	15,92%
3 months	27,56%
6 months	43,31%
1 year	57,62%
3 years (annualised)	18,95%
5 years (annualised)	12,00%
Since start (annualised)	13,41%

Indicators

Standard deviation (3yr)	26,00%
Share ratio (3yr)	0,68
Beta (3yr)	1,06
Alpha (3yr)	-8,36
Tracking error (3yr)	-

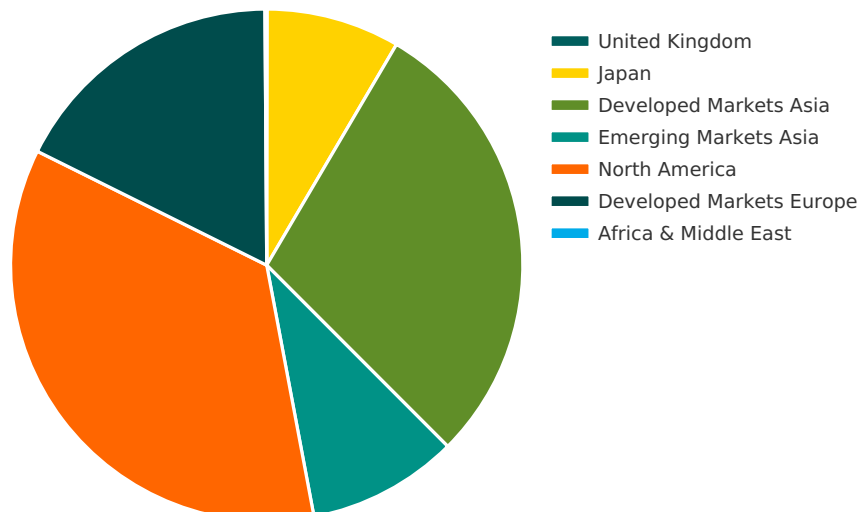
Top 10 holdings (30-04-2026)

Delta Electronics Inc	10,68 %
Advanced Micro Devices Inc	9,05 %
Infineon Technologies AG	4,91 %
Renesas Electronics Corp	4,73 %
STMicroelectronics NV	4,58 %
NVIDIA Corp	4,36 %
NXP Semiconductors NV	4,23 %
Samsung Electro-Mechanics Co Ltd	4,11 %
Samsung SDI Co Ltd	4,04 %
Tesla Inc	3,68 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	60085
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BGL86Z12
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$515,00 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-02-2019
Benchmark	STOXX Glb Elctrc Vhcl&Drvng Tech
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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