

iShares

iShares EuroStoxx 50 ETF Dis

IE0008471009

19-05-2026

FM



Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the EURO STOXX 50 Index. The Index measures the performance of 50 European company stocks with the objective of reflecting the market sector leaders in the Eurozone.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Quote

Quote	€60,31
Quote date	18-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,54
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Quarterly

Performance in EUR

Date	18-05-2026
This year	2,83%
1 week	-0,55%
1 month	-2,21%
3 months	-2,53%
6 months	7,86%
1 year	10,88%
3 years (annualised)	13,44%
5 years (annualised)	11,07%
Since start (annualised)	3,47%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,05
Alpha (3yr)	-0,33
Tracking error (3yr)	1,89

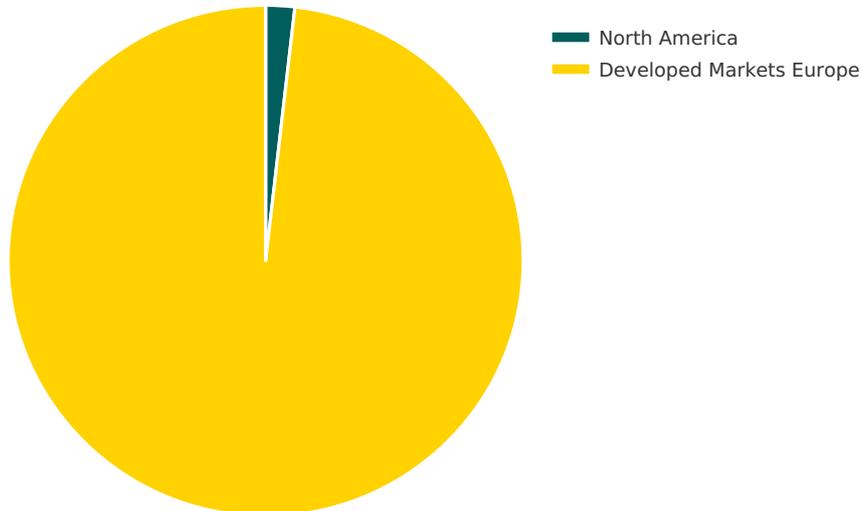
Top 10 holdings (30-04-2026)

ASML Holding NV	10,01 %
Siemens AG	4,47 %
TotalEnergies SE	4,08 %
Schneider Electric SE	3,65 %
Banco Santander SA	3,59 %
SAP SE	3,50 %
Allianz SE	3,48 %
Siemens Energy AG Ordinary Shares	3,28 %
Iberdrola SA	2,91 %
Lvmh Moet Hennessy Louis Vuitton SE	2,65 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	44501
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0008471009
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€5.360,31 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-04-2000
Benchmark	EURO STOXX 50 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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