

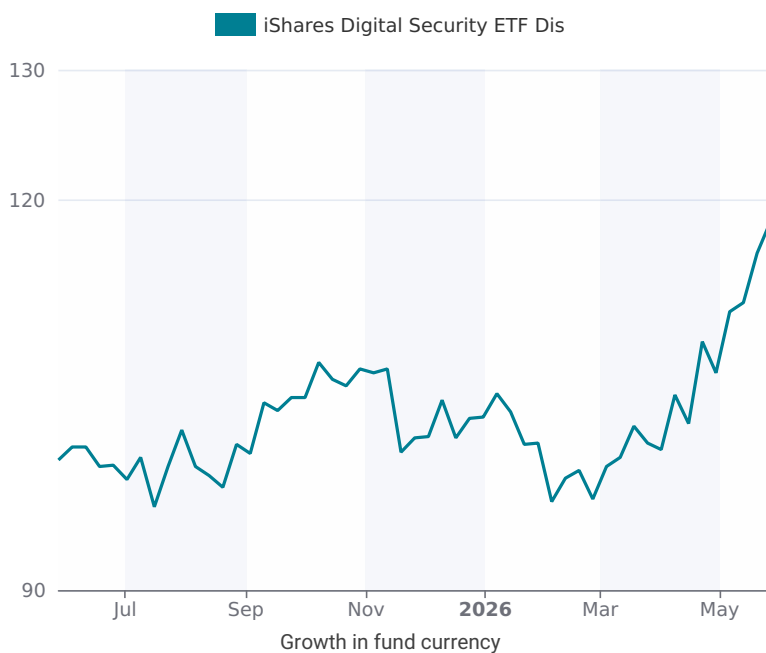
iShares

# iShares Digital Security ETF Dis

IE00BG0J4841

28-05-2026

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 Digital Security Index. The Index aims to reflect the performance of a subset of equity securities of eligible developed and emerging market countries globally 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	27-05-2026

## Performance in EUR

Date	27-05-2026
This year	15,92%
1 week	2,18%
1 month	9,88%
3 months	20,36%
6 months	16,66%
1 year	18,31%
3 years (annualised)	17,64%
5 years (annualised)	10,37%
Since start (annualised)	13,27%

## Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,92
Beta (3yr)	0,64
Alpha (3yr)	-1,20
Tracking error (3yr)	-

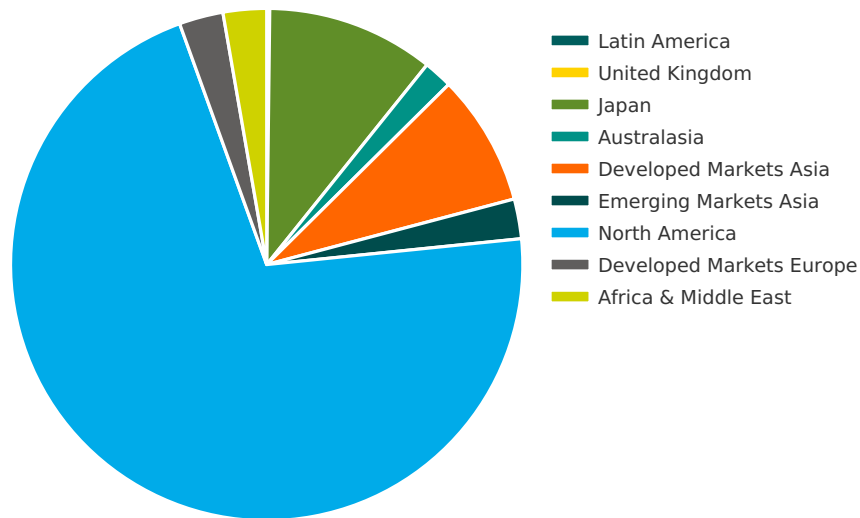
## Top 10 holdings (30-04-2026)

Ciena Corp	10,75 %
Accton Technology Corp	4,87 %
Arista Networks Inc	3,32 %
Cisco Systems Inc	2,55 %
Akamai Technologies Inc	2,34 %
Equinix Inc	2,13 %
MongoDB Inc Class A	2,09 %
Cloudflare Inc	2,03 %
Digital Realty Trust Inc	2,02 %
InterDigital Inc	2,01 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	295369
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BG0J4841
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.617,78 (27-05-2026)
Cut-off time	-
Execution date	-
Inception date	29-10-2018
Benchmark	STOXX Global Digital Security NR USD
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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