

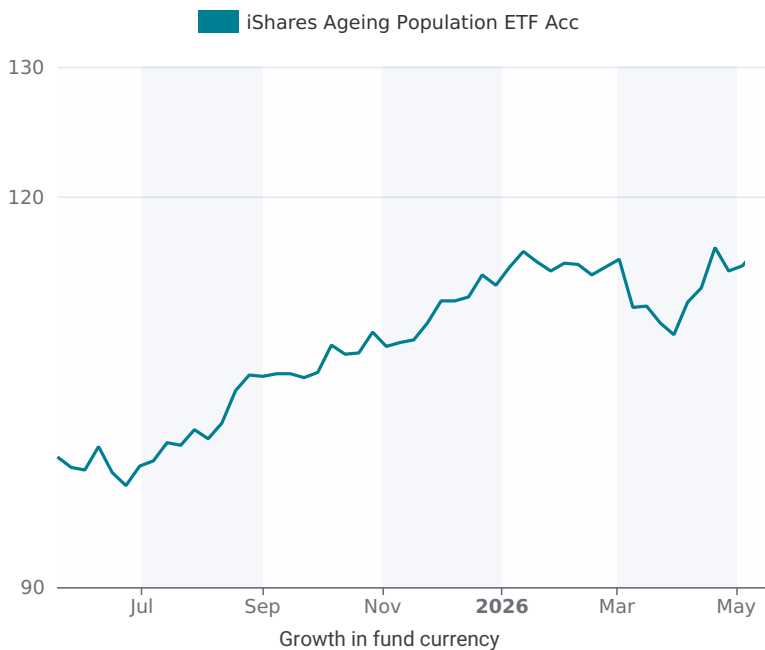
iShares

iShares Ageing Population ETF Acc

IE00BYZK4669

19-05-2026

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 Ageing Population Index. The Index aims to reflect the performance of a subset of equity securities within the STOXX Global Total Market Index (the Parent Index). The Benchmark Index is comprised of issuers of eligible developed and emerging market countries globally from the Parent Index which the index provider has determined derive significant revenues from the growing needs of the worlds ageing population and excludes issuers from the Parent Index.

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	€8,38
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	3,13%
1 week	0,65%
1 month	-0,22%
3 months	0,62%
6 months	7,16%
1 year	14,70%
3 years (annualised)	10,77%
5 years (annualised)	5,44%
Since start (annualised)	6,71%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,63
Beta (3yr)	0,86
Alpha (3yr)	8,65
Tracking error (3yr)	-

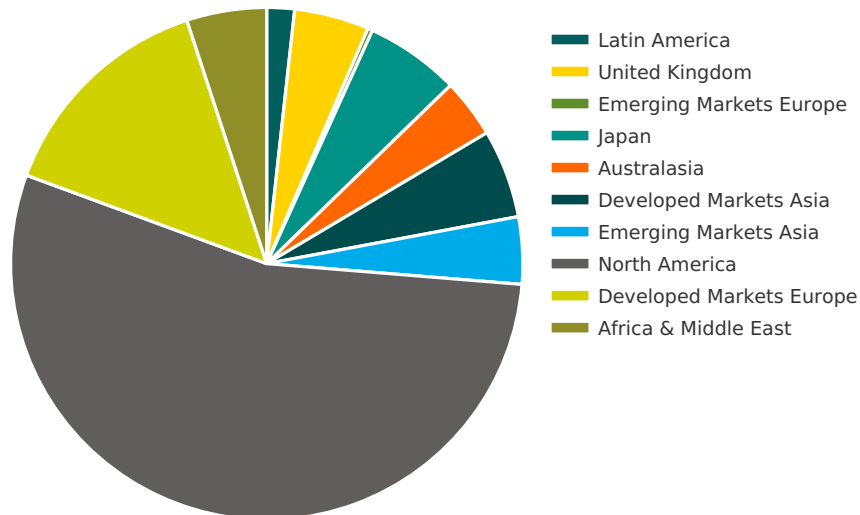
Top 10 holdings (30-04-2026)

Phoenix Financial Ltd	1,24 %
BlackRock ICS USD Liquidity Agency Inc	0,95 %
Samsung Life Insurance Co Ltd	0,94 %
Viking Holdings Ltd	0,80 %
Affiliated Managers Group Inc	0,76 %
Hoya Corp	0,75 %
Axsome Therapeutics Inc	0,74 %
Swedish Orphan Biovitrum AB	0,73 %
Glaukos Corp	0,72 %
Cytokinetics Inc	0,71 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	60082
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYZK4669
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$611,46 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-09-2016
Benchmark	STOXX Global Ageing Population TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, 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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