

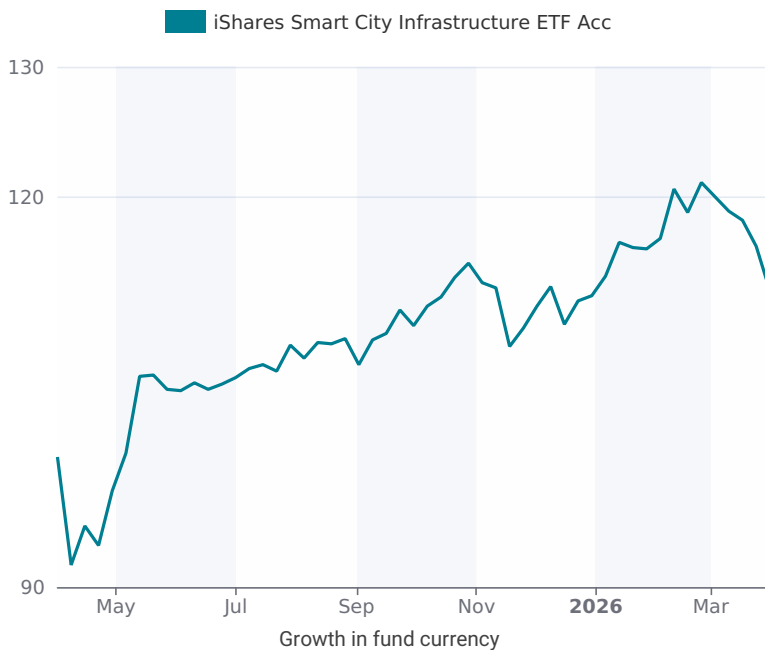
iShares

iShares Smart City Infrastructure ETF Acc

IE00BKTLJC87

02-04-2026

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 Smart City Infrastructure Index. The Index reflects the performance of a sub-set of global equity securities of eligible countries within the STOXX Global Total Market Index which derive significant revenues from sectors associated with two global thematic trends: (i) smart cities; and (ii) infrastructure.

Fees

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

Quote

Quote	€7,94
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	1,96%
1 week	-1,89%
1 month	-7,09%
3 months	1,96%
6 months	2,65%
1 year	14,79%
3 years (annualised)	10,70%
5 years (annualised)	7,59%
Since start (annualised)	10,03%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,87
Beta (3yr)	0,90
Alpha (3yr)	3,01
Tracking error (3yr)	-

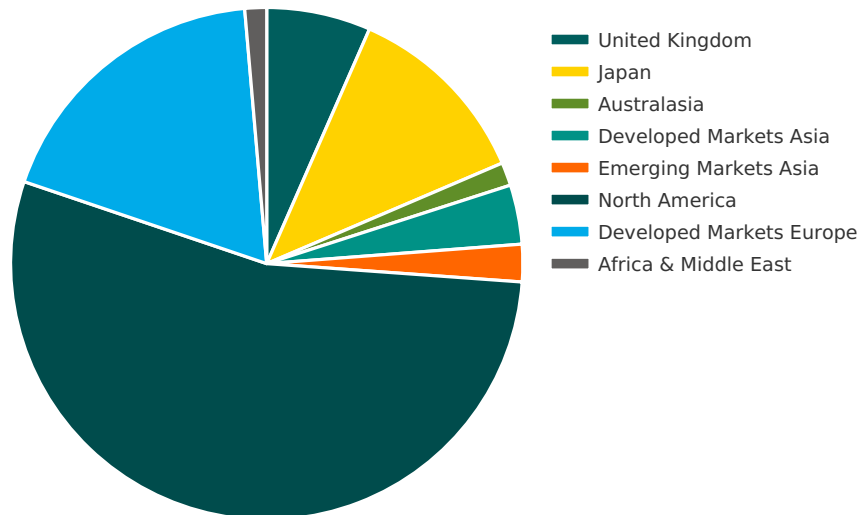
Top 10 holdings (28-02-2026)

Ciena Corp	5,31 %
Boliden AB	2,75 %
Ebara Corp	2,50 %
Keysight Technologies Inc	2,08 %
nVent Electric PLC	1,92 %
Credo Technology Group Holding Ltd	1,81 %
Legrand SA	1,60 %
TopBuild Corp	1,60 %
Nokia Oyj	1,57 %
Halma PLC	1,53 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	295845
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BKTLJC87
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$334,35 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-03-2020
Benchmark	STOXX Global Smart City Infra NR 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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