

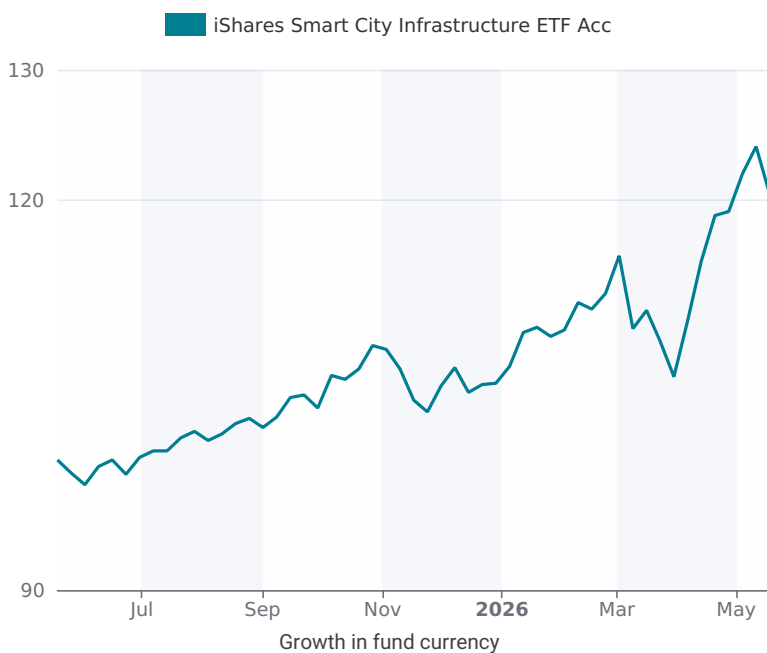
iShares

iShares Smart City Infrastructure ETF Acc

IE00BKTLLJC87

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 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	€8,97
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	14,48%
1 week	-2,91%
1 month	1,97%
3 months	7,07%
6 months	17,60%
1 year	18,94%
3 years (annualised)	14,84%
5 years (annualised)	10,10%
Since start (annualised)	11,87%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,05
Alpha (3yr)	4,74
Tracking error (3yr)	-

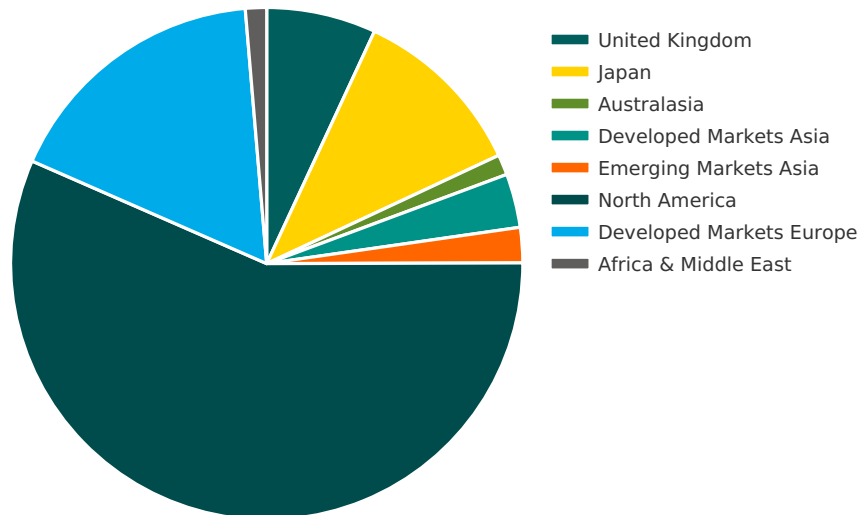
Top 10 holdings (30-04-2026)

Ciena Corp	7,74 %
Credo Technology Group Holding Ltd	2,70 %
Nokia Oyj	2,46 %
Ebara Corp	2,31 %
Keysight Technologies Inc	2,28 %
nVent Electric PLC	2,24 %
Viavi Solutions Inc	1,86 %
Boliden AB	1,73 %
Halma PLC	1,57 %
TopBuild Corp	1,52 %

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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)	\$398,56 (18-05-2026)
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



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