

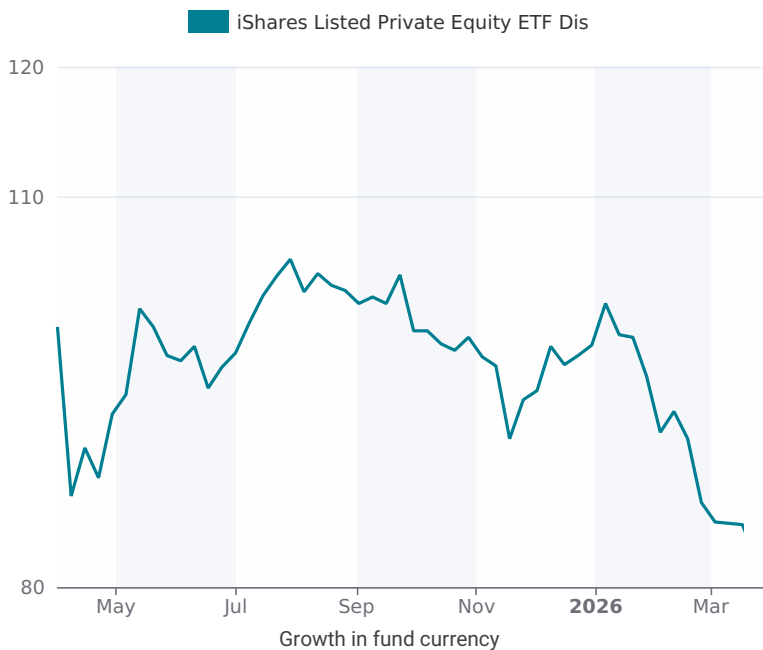
iShares

# iShares Listed Private Equity ETF Dis

IE00B1TXHL60

02-04-2026

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## 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 S&P Listed Private Equity Index. The Index comprises the leading listed private equity companies that meet specific size, liquidity and business activity requirements from developed markets.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,75%

## Quote

Quote	€25,75
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-15,05%
1 week	1,52%
1 month	-3,08%
3 months	-15,05%
6 months	-16,45%
1 year	-15,83%
3 years (annualised)	9,33%
5 years (annualised)	6,23%
Since start (annualised)	5,59%

## Dividend

Dividend paying	Yes
Dividend	€0,52
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,38
Beta (3yr)	0,86
Alpha (3yr)	0,15
Tracking error (3yr)	-

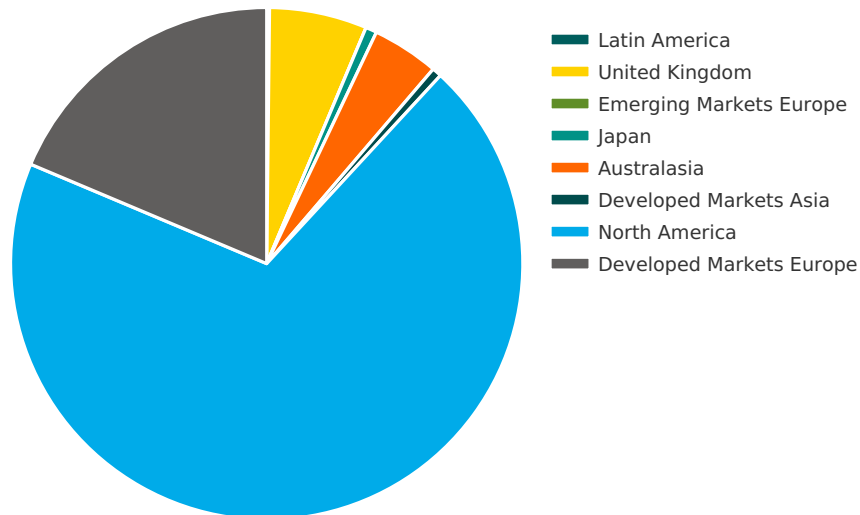
## Top 10 holdings (30-03-2026)

Brookfield Corp Registered Shs -A- Limited Vtg	7,19 %
Blackstone Inc	7,17 %
3i Group Ord	5,85 %
KKR & Co Inc Ordinary Shares	5,33 %
Partners Group Holding AG	5,06 %
Apollo Global Management Inc	4,38 %
Washington H Soul Pattinson and Co Ltd	4,21 %
EQT AB Ordinary Shares	4,08 %
Brookfield Asset Management Ltd Ordinary Shares - Class A	3,96 %
Ares Capital Corp	3,96 %

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## Characteristic

Asset Manager	iShares
Asset class	Alternatives
Investment category	Overig - Wereldwijd
Active/Passive	Passive
Fund code	81720
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1TXHL60
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$793,83 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-03-2007
Benchmark	S&P Listed Private Equity 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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