

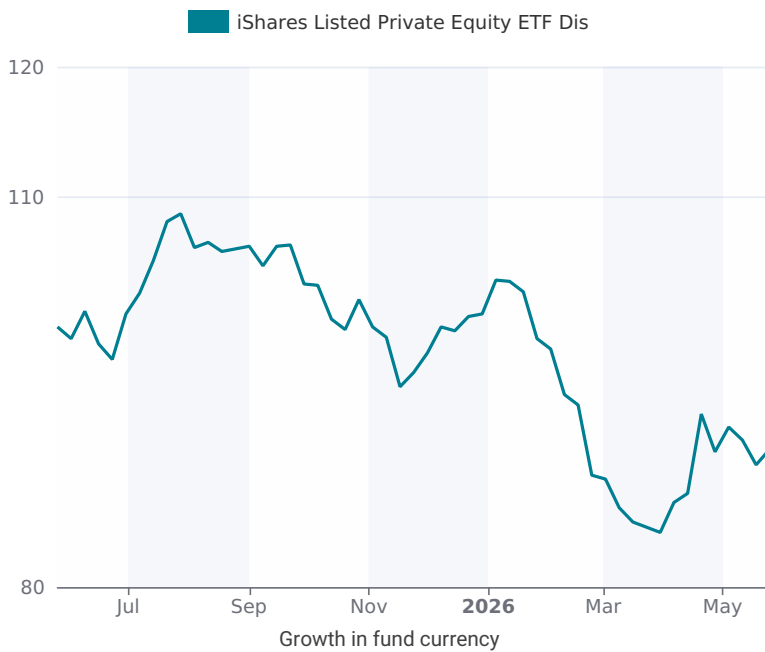
iShares

iShares Listed Private Equity ETF Dis

IE00B1TXHL60

26-05-2026

FM



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	€26,99
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	-10,95%
1 week	0,43%
1 month	2,30%
3 months	-0,76%
6 months	-7,82%
1 year	-5,92%
3 years (annualised)	12,11%
5 years (annualised)	6,65%
Since start (annualised)	5,80%

Dividend

Dividend paying	Yes
Dividend	€0,51
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,52
Beta (3yr)	0,85
Alpha (3yr)	1,24
Tracking error (3yr)	-

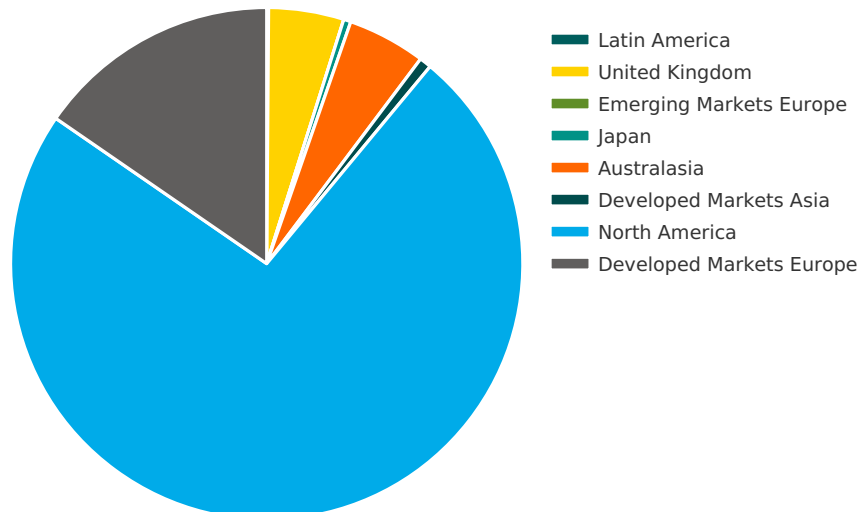
Top 10 holdings (30-04-2026)

Brookfield Corp Registered Shs -A- Limited Vtg	7,56 %
Blackstone Inc	7,30 %
3i Group Ord	5,92 %
KKR & Co Inc Ordinary Shares	5,56 %
Partners Group Holding AG	4,75 %
Apollo Global Management Inc	4,64 %
Washington H Soul Pattinson and Co Ltd	4,19 %
Brookfield Asset Management Ltd Ordinary Shares - Class A	3,98 %
EQT AB Ordinary Shares	3,98 %
Ares Capital Corp	3,87 %

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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)	\$814,79 (22-05-2026)
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

About ABN AMRO

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