

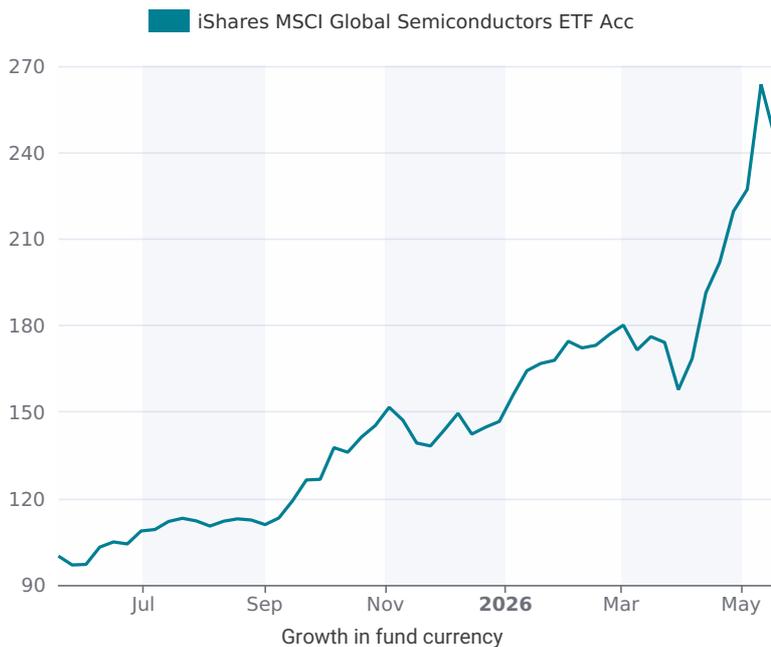
iShares

iShares MSCI Global Semiconductors ETF Acc

IE000I8KRLL9

19-05-2026

FM



Investment objective

The Fund aims to achieve a total return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI ACWI IMI Semiconductors & Semiconductor Equipment Select ESG Screened Capped Index. The Index measures the performance of large, mid and small capitalisation companies across developed and emerging markets, which meet MSCI's size, liquidity and free-float criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Quote

Quote	€15,82
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	69,46%
1 week	-4,97%
1 month	23,32%
3 months	40,67%
6 months	81,44%
1 year	145,16%
3 years (annualised)	51,90%
5 years (annualised)	-
Since start (annualised)	31,26%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	34,00%
Share ratio (3yr)	1,30
Beta (3yr)	1,49
Alpha (3yr)	7,16
Tracking error (3yr)	-

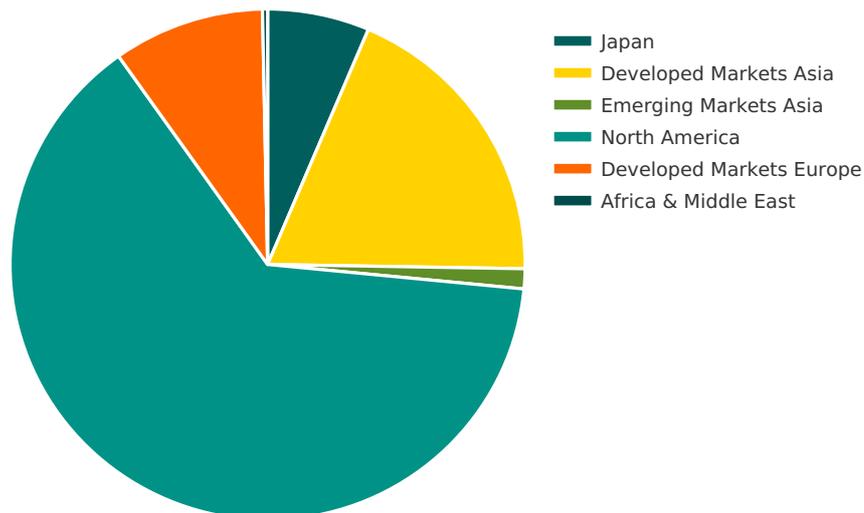
Top 10 holdings (30-04-2026)

Micron Technology Inc	7,70 %
Broadcom Inc	7,47 %
Taiwan Semiconductor Manufacturing Co Ltd	6,61 %
NVIDIA Corp	6,42 %
Advanced Micro Devices Inc	6,23 %
ASML Holding NV	6,02 %
Intel Corp	5,84 %
SK Hynix Inc	5,09 %
Applied Materials Inc	3,92 %
Lam Research Corp	3,90 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	201982
Fund code fractional orders	98022
Fund manager name	Not available
ISIN	IE00018KRLL9
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$3.702,87 (18-05-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	05-08-2021
Benchmark	MSCI ACWI IMI Sm&Sm Eqp ESG S S C NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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