

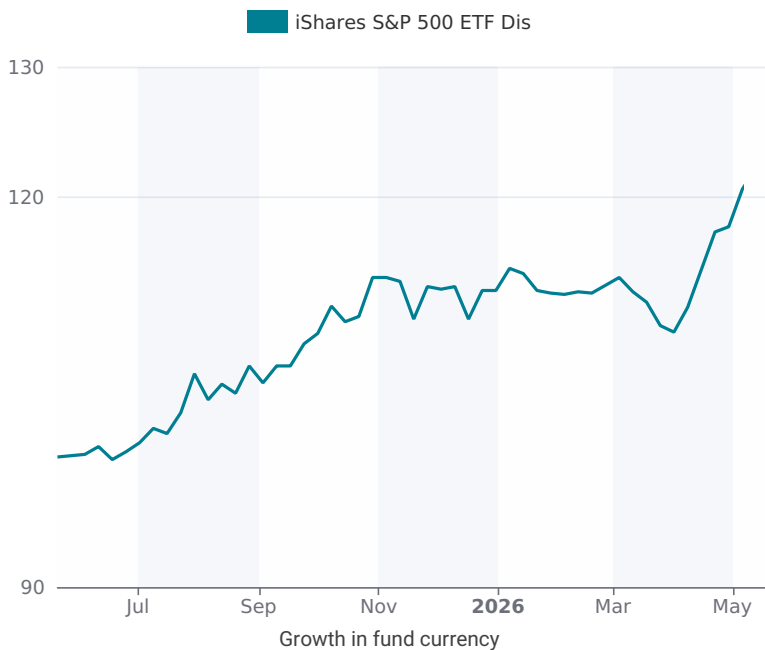
iShares

# iShares S&P 500 ETF Dis

IE0031442068

21-05-2026

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 500. The Index measures the performance of 500 stocks from top US companies in leading industries of the US economy which comply with S&P's size, liquidity and free-float criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

## Quote

Quote	€63,59
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	10,14%
1 week	0,64%
1 month	6,00%
3 months	9,37%
6 months	13,29%
1 year	22,51%
3 years (annualised)	19,37%
5 years (annualised)	14,78%
Since start (annualised)	8,20%

## Dividend

Dividend paying	Yes
Dividend	€0,15
Ex-dividend date	19-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,19
Beta (3yr)	0,98
Alpha (3yr)	0,24
Tracking error (3yr)	-

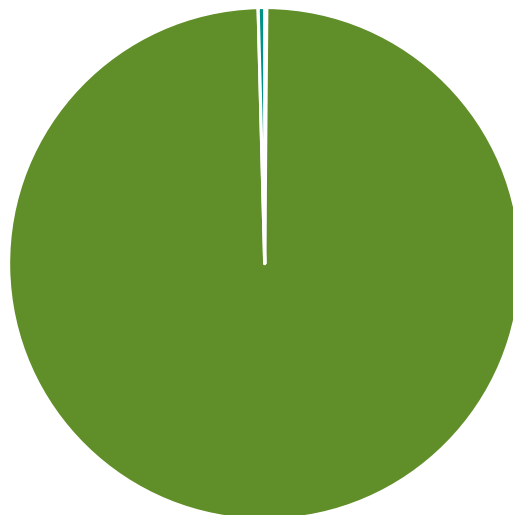
## Top 10 holdings (30-04-2026)

NVIDIA Corp	7,84 %
Apple Inc	6,44 %
Microsoft Corp	4,90 %
Amazon.com Inc	4,19 %
Alphabet Inc Class A	3,62 %
Broadcom Inc	3,20 %
Alphabet Inc Class C	2,89 %
Meta Platforms Inc Class A	2,16 %
Tesla Inc	1,74 %
Berkshire Hathaway Inc Class B	1,40 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	44532
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0031442068
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$18.668,29 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-03-2002
Benchmark	S&P 500 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

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