

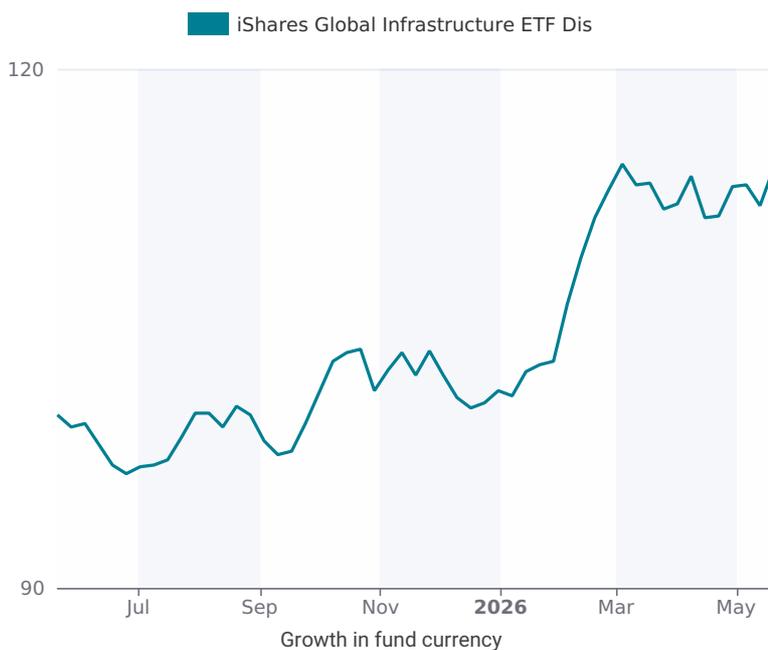
iShares

iShares Global Infrastructure ETF Dis

IE00B1FZS467

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 FTSE Global Core Infrastructure Index. The Index comprises global companies that meet its eligibility requirements within three core infrastructure sectors: transportation, energy and telecommunications.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,65%

Quote

Quote	€34,07
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	12,67%
1 week	1,31%
1 month	2,00%
3 months	1,41%
6 months	11,19%
1 year	12,60%
3 years (annualised)	9,15%
5 years (annualised)	7,57%
Since start (annualised)	5,50%

Dividend

Dividend paying	Yes
Dividend	€0,16
Ex-dividend date	19-02-2026
Payment date	27-02-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,54
Beta (3yr)	0,99
Alpha (3yr)	-1,60
Tracking error (3yr)	-

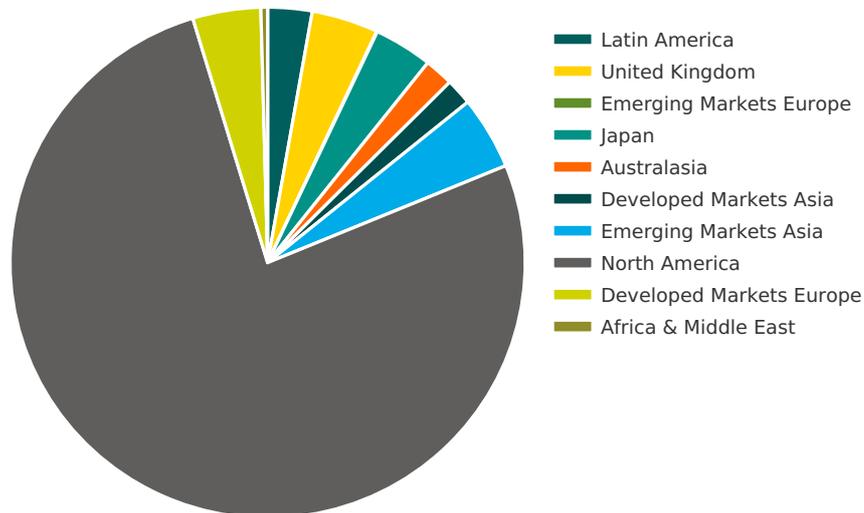
Top 10 holdings (30-04-2026)

NextEra Energy Inc	6,04 %
Union Pacific Corp	4,77 %
Enbridge Inc	3,57 %
Southern Co	3,15 %
Duke Energy Corp	2,98 %
Williams Companies Inc	2,75 %
National Grid PLC	2,62 %
American Tower Corp	2,53 %
CSX Corp	2,52 %
Canadian Pacific Kansas City Ltd	2,32 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	44484
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1FZS467
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.232,00 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-10-2006
Benchmark	FTSE Global Core Infrastructure TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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