

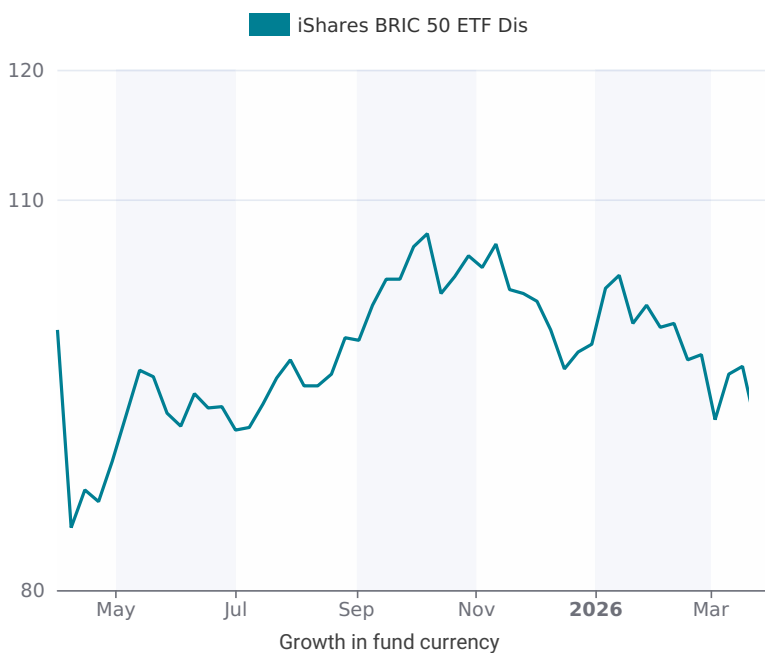
iShares

iShares BRIC 50 ETF Dis

IE00B1W57M07

02-04-2026

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 BRIC 50 Net of Tax Index. The Index represents the performance of the 50 biggest BRIC companies by full market capitalisation, that trade as either depository receipts (DRs) for Brazilian, Indian or Russian companies, or shares listed outside of mainland China for Chinese companies.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,74%

Quote

Quote	€20,59
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-5,90%
1 week	1,49%
1 month	-2,05%
3 months	-5,90%
6 months	-13,55%
1 year	-5,10%
3 years (annualised)	5,24%
5 years (annualised)	-6,21%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	€0,21
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,35
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

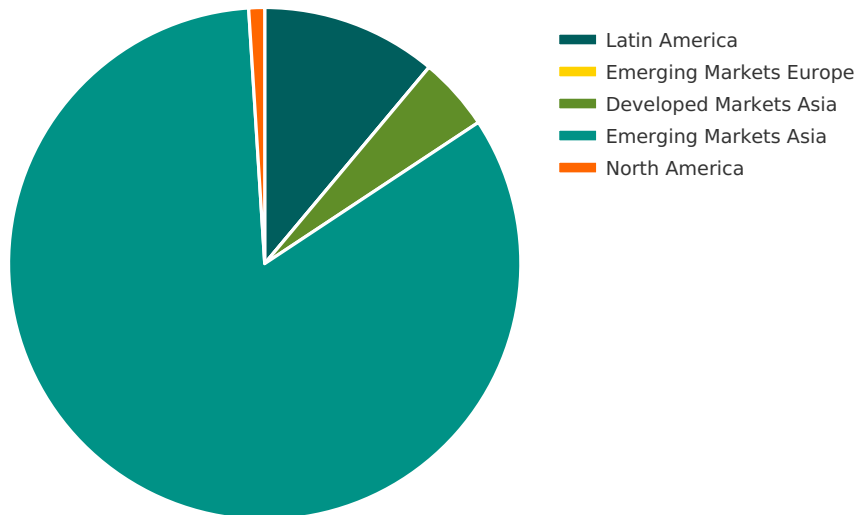
Top 10 holdings (28-02-2026)

Alibaba Group Holding Ltd Ordinary Shares	14,33 %
Tencent Holdings Ltd	12,99 %
China Construction Bank Corp Class H	4,60 %
ICICI Bank Ltd ADR	4,15 %
PDD Holdings Inc ADR	4,06 %
Xiaomi Corp Class B	3,96 %
Industrial And Commercial Bank Of China Ltd Class H	3,39 %
Vale SA ADR	3,17 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,91 %
Meituan Class B	2,85 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	71726
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1W57M07
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$115,01 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-04-2007
Benchmark	FTSE BIC 50 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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