

iShares

iShares MSCI Korea ETF Dis

IE00B0M63391

30-05-2026

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 MSCI Korea 20/35 Index. The Index measures the performance of large and mid capitalisation stocks of the Korean equity market which comply with MSCI's size, liquidity, and free-float criteria.

Fees

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

Quote

Quote	€126,21
Quote date	31-05-2026

Performance in EUR

Date	31-05-2026
This year	108,49%
1 week	7,58%
1 month	30,44%
3 months	33,87%
6 months	131,81%
1 year	236,01%
3 years (annualised)	46,28%
5 years (annualised)	20,11%
Since start (annualised)	9,81%

Dividend

Dividend paying	Yes
Dividend	€0,25
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	44,00%
Share ratio (3yr)	-
Beta (3yr)	1,00
Alpha (3yr)	-0,70
Tracking error (3yr)	-

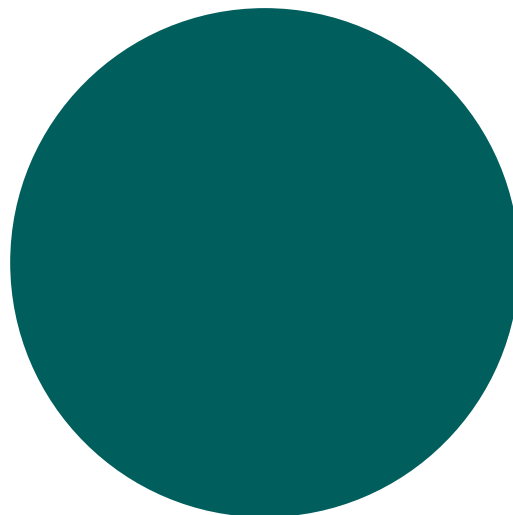
Top 10 holdings (30-04-2026)

Samsung Electronics Co Ltd	26,97 %
SK Hynix Inc	18,81 %
Samsung Electronics Co Ltd Participating Preferred	3,34 %
SK Square	2,86 %
Hyundai Motor Co	2,60 %
KB Financial Group Inc	2,14 %
Doosan Enerbility Co Ltd	2,09 %
Hanwha Aerospace Co Ltd	1,75 %
Samsung Electro-Mechanics Co Ltd	1,71 %
Shinhan Financial Group Co Ltd	1,60 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	44491
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B0M63391
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.164,36 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-11-2005
Benchmark	MSCI Korea 20/35 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Asia

General Disclaimer

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