

iShares

iShares MSCI Korea ETF Dis

IE00B0M63391

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 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	€79,51
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	30,82%
1 week	-3,66%
1 month	-15,30%
3 months	30,82%
6 months	64,04%
1 year	124,19%
3 years (annualised)	27,45%
5 years (annualised)	8,97%
Since start (annualised)	7,45%

Dividend

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

Indicators

Standard deviation (3yr)	36,00%
Share ratio (3yr)	0,67
Beta (3yr)	1,00
Alpha (3yr)	-0,66
Tracking error (3yr)	-

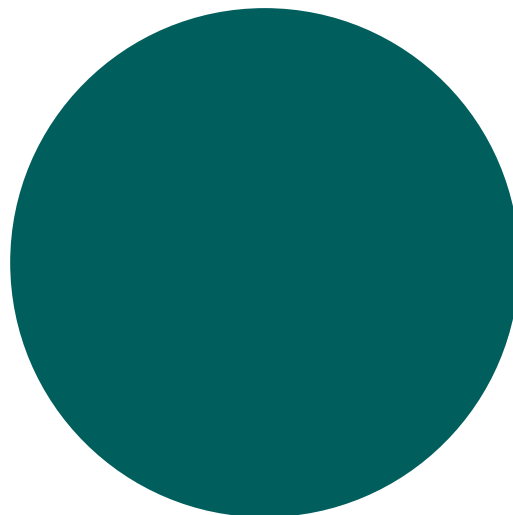
Top 10 holdings (30-03-2026)

Samsung Electronics Co Ltd	28,18 %
SK Hynix Inc	18,41 %
Samsung Electronics Co Ltd Participating Preferred	3,33 %
Hyundai Motor Co	2,70 %
KB Financial Group Inc	2,28 %
SK Square	2,04 %
Hanwha Aerospace Co Ltd	1,89 %
Doosan Enerbility Co Ltd	1,82 %
Shinhan Financial Group Co Ltd	1,71 %
Kia Corp	1,53 %

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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)	\$632,40 (31-03-2026)
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

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