

iShares

iShares MSCI EMU ETF Acc

IE00B53QG562

21-05-2026

FM



Investment objective

The investment objective of the Fund is to deliver the net total return performance of the Benchmark Index (being the MSCI EMU), less the fees and expenses of the Fund. The Index measures the performance of large and mid capitalisation stocks across developed markets countries in the European Economic and Monetary Union (EMU) which comply with MSCI's size, liquidity, and freefloat criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Quote

Quote	€232,60
Quote date	20-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	20-05-2026
This year	6,56%
1 week	1,83%
1 month	1,21%
3 months	0,39%
6 months	11,41%
1 year	14,94%
3 years (annualised)	14,58%
5 years (annualised)	10,68%
Since start (annualised)	8,12%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,92
Beta (3yr)	1,00
Alpha (3yr)	0,38
Tracking error (3yr)	0,57

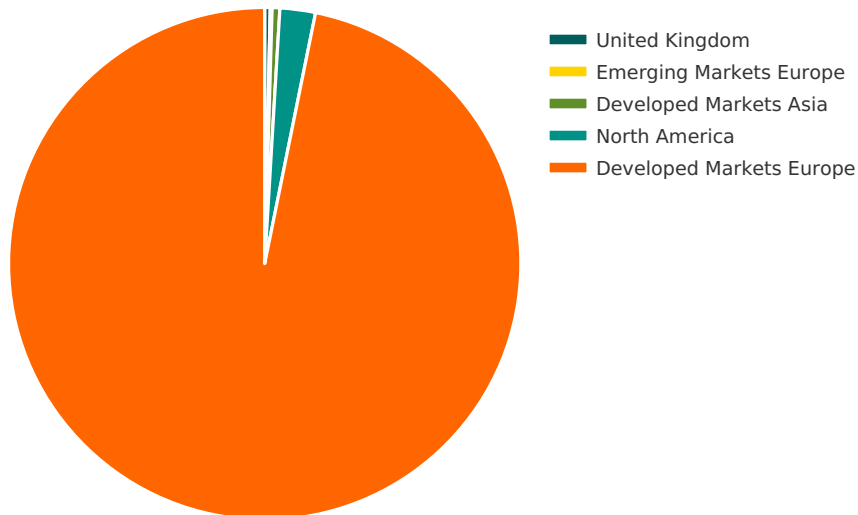
Top 10 holdings (30-04-2026)

ASML Holding NV	7,34 %
Siemens AG	2,97 %
TotalEnergies SE	2,43 %
Banco Santander SA	2,36 %
SAP SE	2,35 %
Allianz SE	2,29 %
Schneider Electric SE	2,28 %
Siemens Energy AG Ordinary Shares	2,17 %
Iberdrola SA	1,99 %
Lvmh Moet Hennessy Louis Vuitton SE	1,74 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	65147
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B53QG562
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€8.209,03 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-01-2010
Benchmark	MSCI EMU NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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