

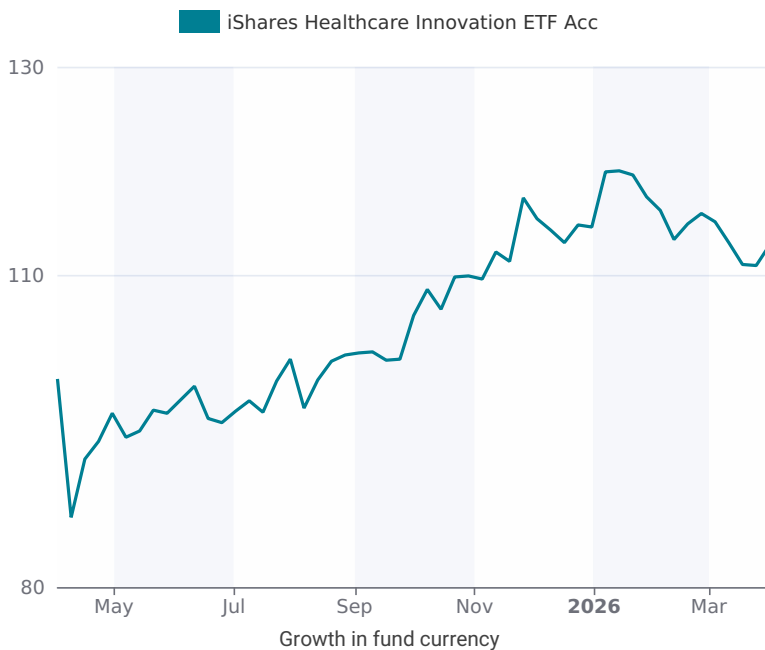
iShares

iShares Healthcare Innovation ETF Acc

IE00BYZK4776

02-04-2026

FM



Investment objective

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Funds assets, which reflects the return of the STOXX Global Breakthrough Healthcare Index. The Share Class, via the Fund is passively managed, and aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Quote

Quote	€7,60
Quote date	01-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	31-03-2026
This year	-2,39%
1 week	1,93%
1 month	-4,58%
3 months	-2,39%
6 months	7,17%
1 year	9,91%
3 years (annualised)	3,49%
5 years (annualised)	-2,05%
Since start (annualised)	5,53%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,12
Beta (3yr)	1,02
Alpha (3yr)	0,62
Tracking error (3yr)	-

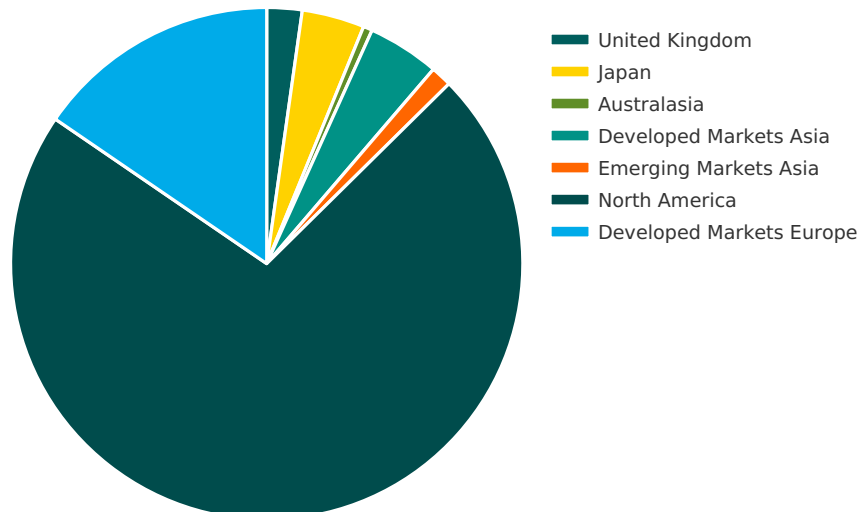
Top 10 holdings (30-03-2026)

Johnson & Johnson	2,45 %
UCB SA	2,44 %
Moderna Inc	2,39 %
Merck & Co Inc	2,29 %
Biogen Inc	2,19 %
Illumina Inc	2,17 %
GSK PLC	2,11 %
Novartis AG Registered Shares	1,99 %
Gilead Sciences Inc	1,96 %
Bristol-Myers Squibb Co	1,89 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passive
Fund code	60081
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYZK4776
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$860,93 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-09-2016
Benchmark	STOXX Global Breakthrough Healthcare
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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