

iShares

# iShares Nasdaq-100 ETF Acc

IE00B53SZB19

13-08-2025



## Investment objective

The investment objective of the Fund is to deliver the net total return performance of the Benchmark Index (being the NASDAQ 100 Index), less the fees and expenses of the Fund. The Index measures the performance of 100 of the largest US and international non-financial stocks listed on the NASDAQ Stock Market which comply with size and liquidity criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

## Quote

Quote	€1.165,20
Quote date	12-08-2025

## Dividend

Dividend paying	No
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## Performance in EUR

Date	12-08-2025
This year	0,96%
1 week	-
1 month	4,96%
3 months	8,97%
6 months	-2,16%
1 year	20,95%
3 years (annualised)	16,03%
5 years (annualised)	17,10%
Since start (annualised)	20,15%

## Indicators

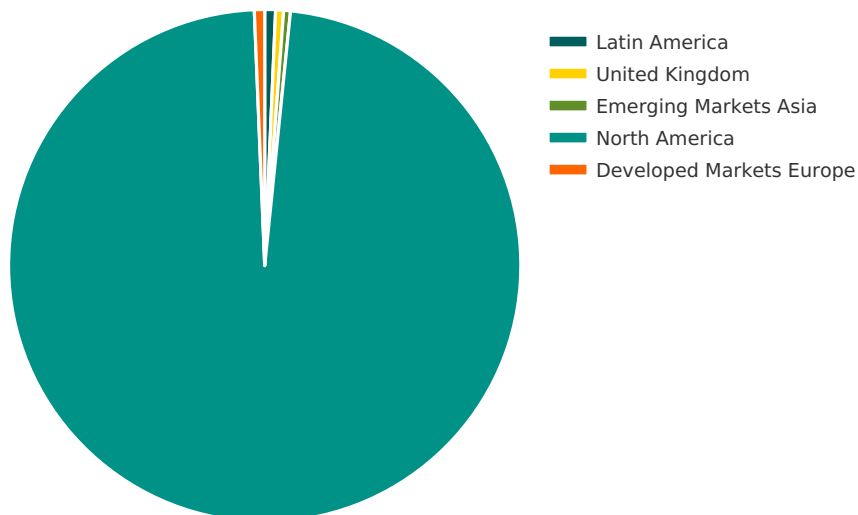
Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,91
Beta (3yr)	1,00
Alpha (3yr)	0,28
Tracking error (3yr)	-

## Top 10 holdings

NVIDIA Corp	10,04 %
Microsoft Corp	9,17 %
Apple Inc	7,17 %
Amazon.com Inc	5,75 %
Broadcom Inc	5,28 %
Meta Platforms Inc Class A	3,88 %
Netflix Inc	2,81 %
Tesla Inc	2,60 %
Alphabet Inc Class A	2,58 %
Alphabet Inc Class C	2,44 %

## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60308
Fund code fractional orders	98009
Fund manager name	Not Disclosed
ISIN	IE00B53SZB19
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$18.596,78 (12-08-2025)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	26-01-2010
Benchmark	NASDAQ 100 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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