

iShares

iShares Euro Dividend ETF Dis

IE00B0M62S72

21-05-2026

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 EURO STOXX Select Dividend 30 Index. The Index measures the performance of 30 leading Eurozone stocks by dividend yield from the EURO STOXX index that meet specific criteria.

Fees

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

Quote

Quote	€25,55
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	7,37%
1 week	1,58%
1 month	1,62%
3 months	3,09%
6 months	13,86%
1 year	19,41%
3 years (annualised)	19,78%
5 years (annualised)	9,66%
Since start (annualised)	5,05%

Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	19-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,37
Beta (3yr)	0,78
Alpha (3yr)	7,05
Tracking error (3yr)	6,70

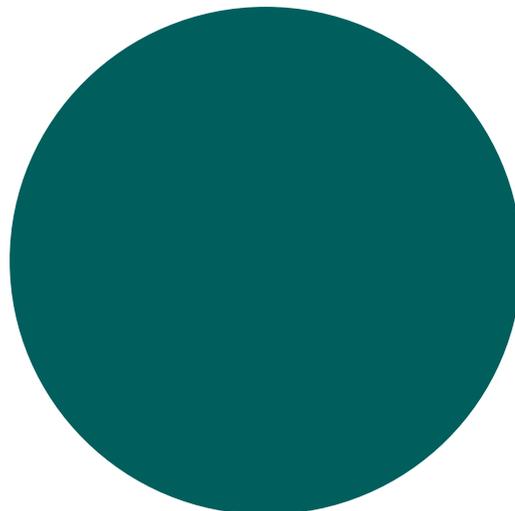
Top 10 holdings (30-04-2026)

Signify NV	5,81 %
OMV AG	4,96 %
NN Group NV	4,35 %
ASR Nederland NV	4,30 %
ABN AMRO Bank NV	4,09 %
Randstad NV	3,91 %
Credit Agricole SA	3,72 %
AXA SA	3,70 %
Ageas SA/ NV	3,58 %
Volkswagen AG Participating Preferred	3,54 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	44496
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B0M62S72
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.482,75 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	28-10-2005
Benchmark	EURO STOXX Select Dividend 30 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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