

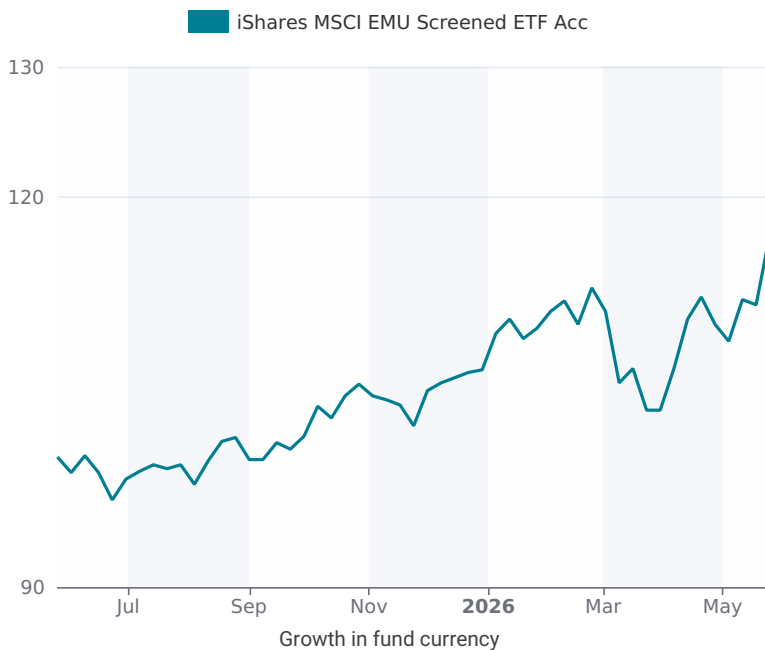
iShares

# iShares MSCI EMU Screened ETF Acc

IE00BFNM3B99

26-05-2026

FM



## Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI EMU ESG Screened Index. The Index measures the performance of a sub-set of equity securities within the MSCI EMU Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

## Fees

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

## Quote

Quote	€10,99
Quote date	25-05-2026

## Performance in EUR

Date	22-05-2026
This year	7,34%
1 week	3,47%
1 month	3,69%
3 months	1,77%
6 months	12,85%
1 year	15,18%
3 years (annualised)	14,38%
5 years (annualised)	10,31%
Since start (annualised)	10,72%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,00
Alpha (3yr)	-0,06
Tracking error (3yr)	0,78

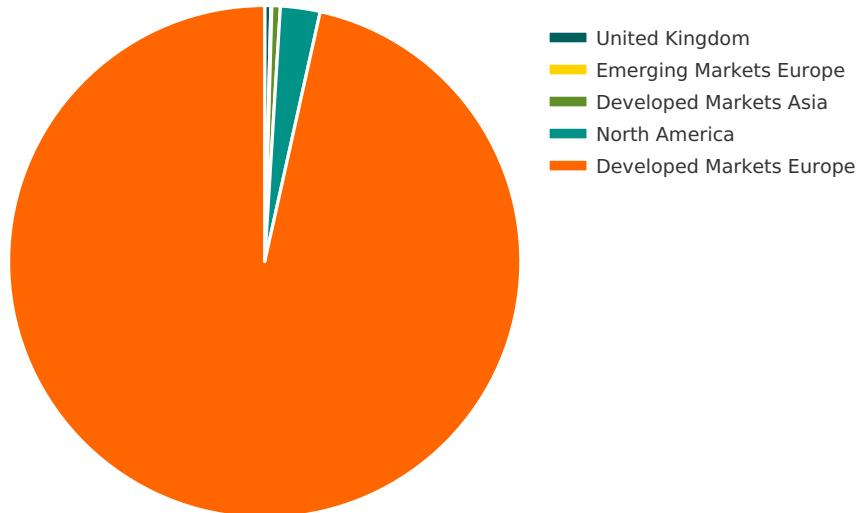
## Top 10 holdings (30-04-2026)

ASML Holding NV	8,15 %
Siemens AG	3,30 %
TotalEnergies SE	2,71 %
Banco Santander SA	2,62 %
SAP SE	2,61 %
Allianz SE	2,54 %
Schneider Electric SE	2,52 %
Iberdrola SA	2,21 %
Lvmh Moet Hennessy Louis Vuitton SE	1,92 %
Banco Bilbao Vizcaya Argentaria SA	1,84 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	291246
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BFNM3B99
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.988,63 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	19-10-2018
Benchmark	MSCI EMU Screened NET EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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