

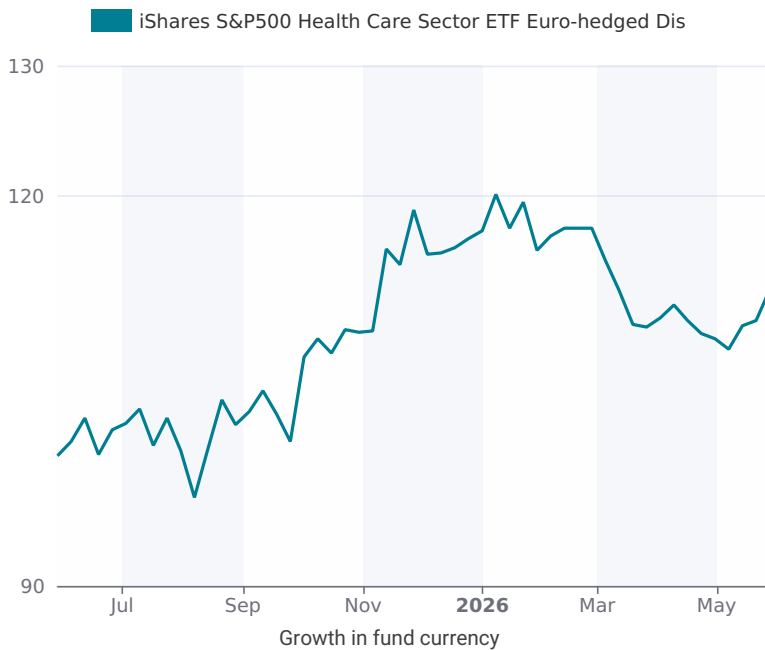
iShares

iShares S&P500 Health Care Sector ETF Euro-hedged Dis

IE00BMBKBZ46

29-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the S&P 500 Capped 35/20 Health Care Index. The Index is a free float-adjusted market capitalisation weighted index that comprises companies included in the S&P 500 that are within the Global Industry Classification Standard (GICS) health care sector based on the Global Investable Market Indices methodology.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

Quote

Quote	€6,83
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	-3,03%
1 week	1,83%
1 month	4,76%
3 months	-6,04%
6 months	-4,60%
1 year	13,64%
3 years (annualised)	4,90%
5 years (annualised)	3,03%
Since start (annualised)	6,66%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,05
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

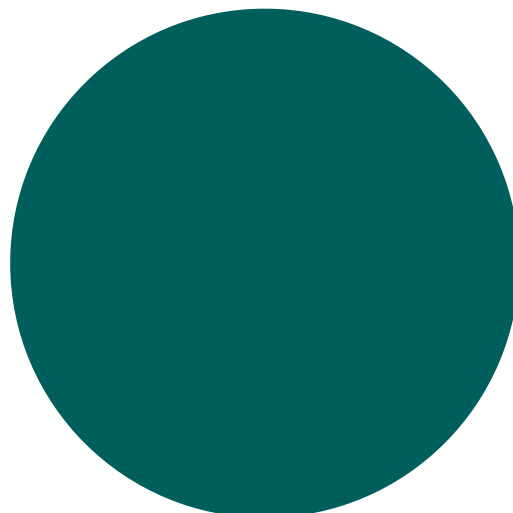
Top 10 holdings (30-04-2026)

Eli Lilly and Co	14,03 %
Johnson & Johnson	10,49 %
AbbVie Inc	7,07 %
UnitedHealth Group Inc	6,35 %
Merck & Co Inc	5,13 %
Amgen Inc	3,53 %
Thermo Fisher Scientific Inc	3,41 %
Intuitive Surgical Inc	3,08 %
Gilead Sciences Inc	3,08 %
Abbott Laboratories	2,99 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	38054
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMBKBZ46
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.304,88 (28-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-06-2020
Benchmark	S&P 500 Capped 35/20 Health Care NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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■ North America

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