

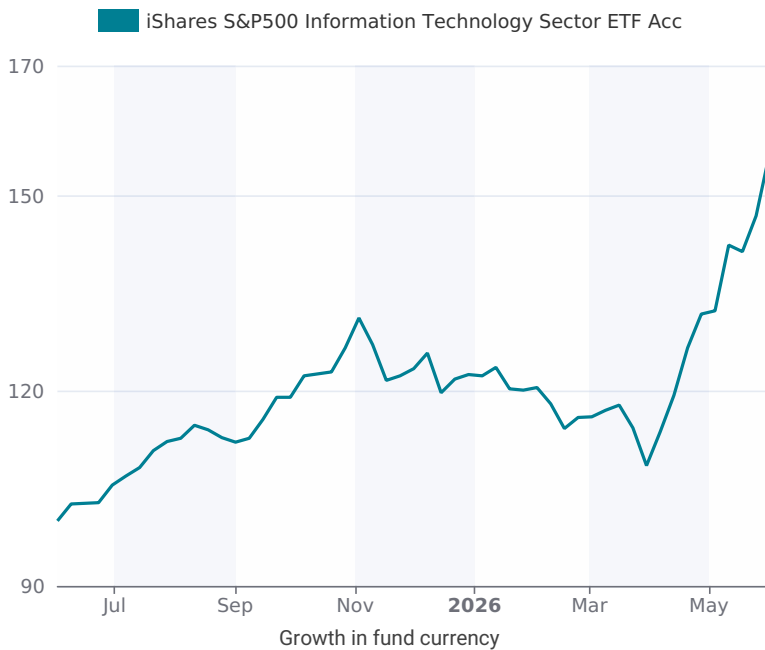
iShares

iShares S&P500 Information Technology Sector ETF Acc

IE00B3WJKG14

02-06-2026

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 Information Technology Index. The Index is a free float-adjusted market capitalisation weighted index that comprises companies within the Global Industry Classification Standard (GICS) information technology 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	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€45,85
Quote date	01-06-2026

Performance in EUR

Date	01-06-2026
This year	28,52%
1 week	7,17%
1 month	18,91%
3 months	36,89%
6 months	26,85%
1 year	56,25%
3 years (annualised)	32,35%
5 years (annualised)	26,48%
Since start (annualised)	24,02%

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	1,29
Beta (3yr)	0,97
Alpha (3yr)	0,94
Tracking error (3yr)	-

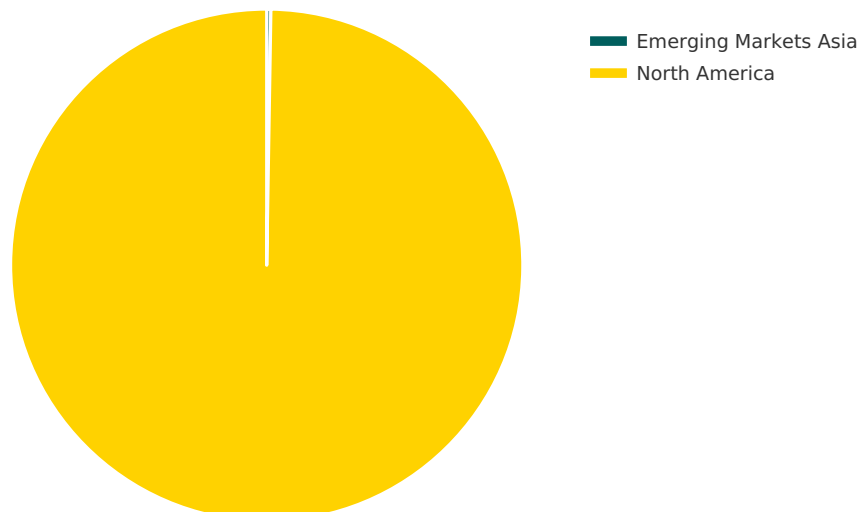
Top 10 holdings (28-05-2026)

NVIDIA Corp	21,10 %
Apple Inc	17,03 %
Microsoft Corp	13,22 %
Broadcom Inc	8,43 %
Micron Technology Inc	4,33 %
Advanced Micro Devices Inc	3,52 %
Intel Corp	2,37 %
Cisco Systems Inc	1,95 %
Lam Research Corp	1,66 %
Applied Materials Inc	1,49 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	286354
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00B3WJG14
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$16.829,87 (01-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-11-2015
Benchmark	S&P 500 Capped 35/20 Info Techno TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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