

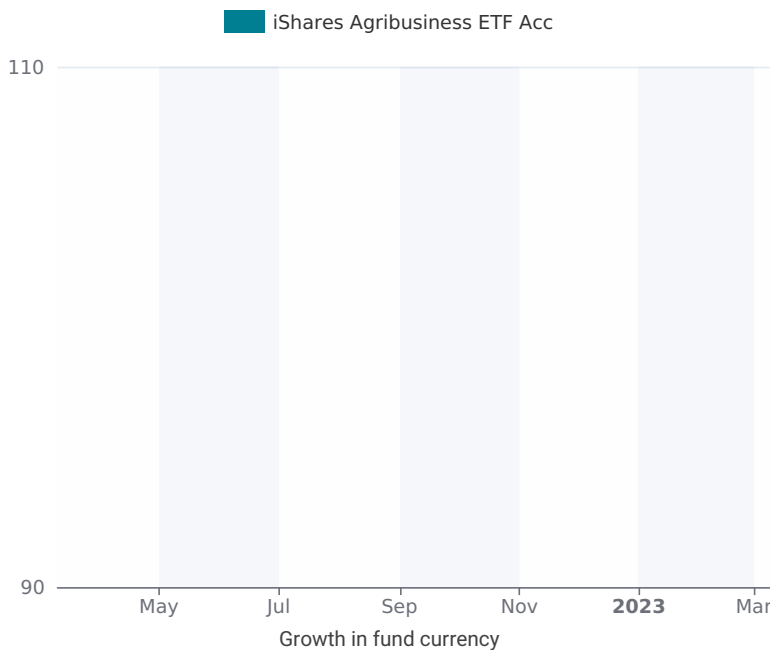
iShares

iShares Agribusiness ETF Acc

IE00B6R52143

19-05-2026

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 Commodity Producers Agribusiness Index. The S&P Commodity Producers Agribusiness Index is a free-float adjusted market capitalisation weighted index that includes some of the largest publicly traded companies involved in agriculture businesses from around the world.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

Quote

Quote	€27,91
Quote date	09-03-2023

Performance in EUR

Date	22-01-2025
This year	3,29%
1 week	0,36%
1 month	3,90%
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	-0,26
Beta (3yr)	0,76
Alpha (3yr)	1,89
Tracking error (3yr)	-

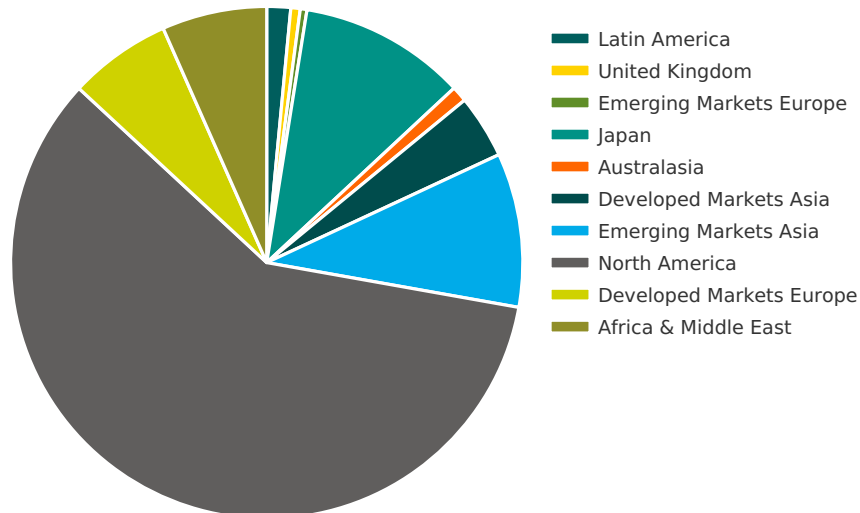
Top 10 holdings (31-08-2025)

Archer-Daniels-Midland Co	9,63 %
Corteva Inc	7,83 %
Nutrien Ltd	5,46 %
Deere & Co	5,24 %
Tyson Foods Inc Class A	5,20 %
CF Industries Holdings Inc	4,49 %
Marubeni Corp	4,42 %
Bunge Global SA	3,62 %
Saudi Arabian Mining Co	3,58 %
The Mosaic Co	3,39 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	-
Active/Passive	Passive
Fund code	259725
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B6R52143
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$310,66 (08-09-2025)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-09-2011
Benchmark	S&P Cmmndity Prdcers Agrbusz Index NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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