

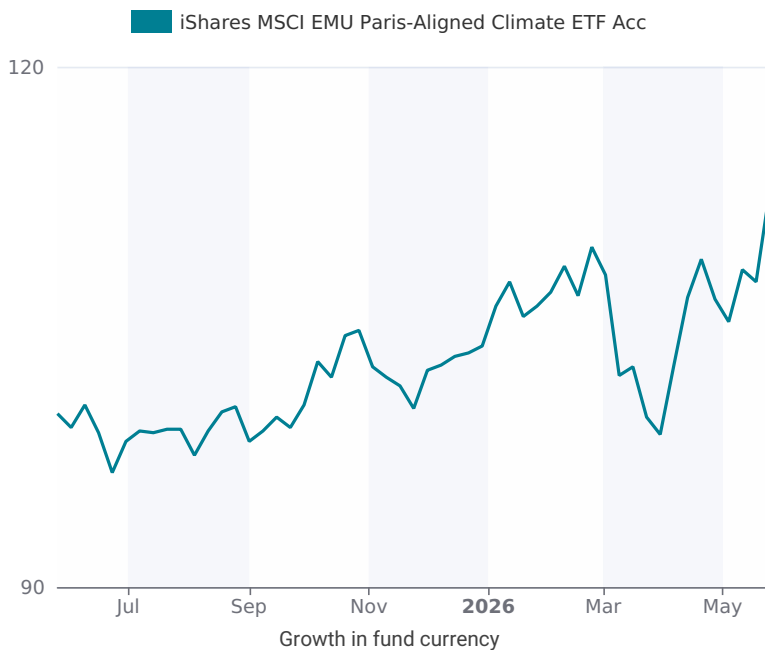
iShares

iShares MSCI EMU Paris-Aligned Climate ETF Acc

IE00BL6K8D99

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 Climate Paris Aligned Benchmark Select Index. The Index aims to reflect the performance of a sub-set of equity securities of companies within the MSCI EMU Index which are selected and weighted in accordance with the Benchmark Index methodology to reduce exposure to transition and physical climate risks, pursue opportunities arising from the transition to a lower-carbon economy whilst seeking to align with the Paris Agreement requirements.

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	€7,19
Quote date	25-05-2026

Performance in EUR

Date	22-05-2026
This year	6,11%
1 week	3,42%
1 month	3,38%
3 months	1,03%
6 months	11,08%
1 year	10,76%
3 years (annualised)	11,23%
5 years (annualised)	-
Since start (annualised)	7,56%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,63
Beta (3yr)	1,02
Alpha (3yr)	-3,04
Tracking error (3yr)	2,37

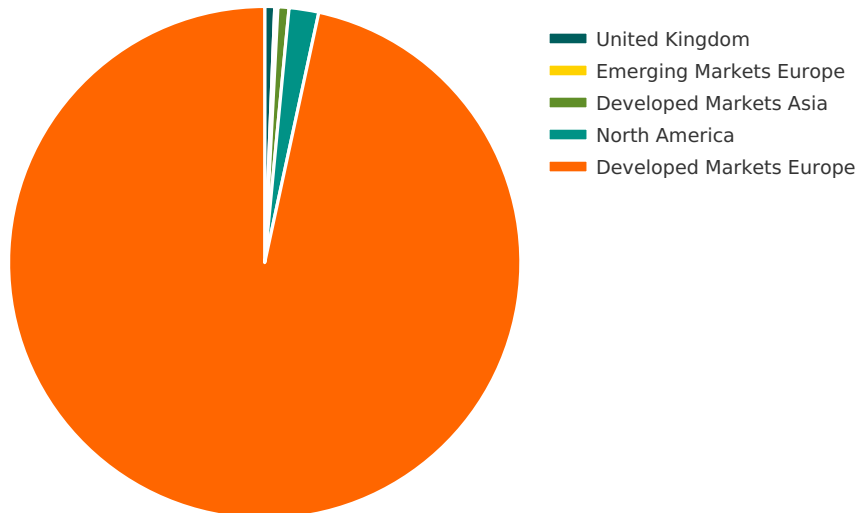
Top 10 holdings (30-04-2026)

ASML Holding NV	8,50 %
Schneider Electric SE	3,50 %
Siemens AG	3,34 %
Allianz SE	3,07 %
SAP SE	2,74 %
Banco Santander SA	2,22 %
Lvmh Moet Hennessy Louis Vuitton SE	2,10 %
UniCredit SpA	1,99 %
Vinci SA	1,82 %
Terna SpA	1,82 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	38078
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BL6K8D99
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.150,04 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-07-2021
Benchmark	MSCI EMU Clmt Paris Aligned Sel NR EUR
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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