

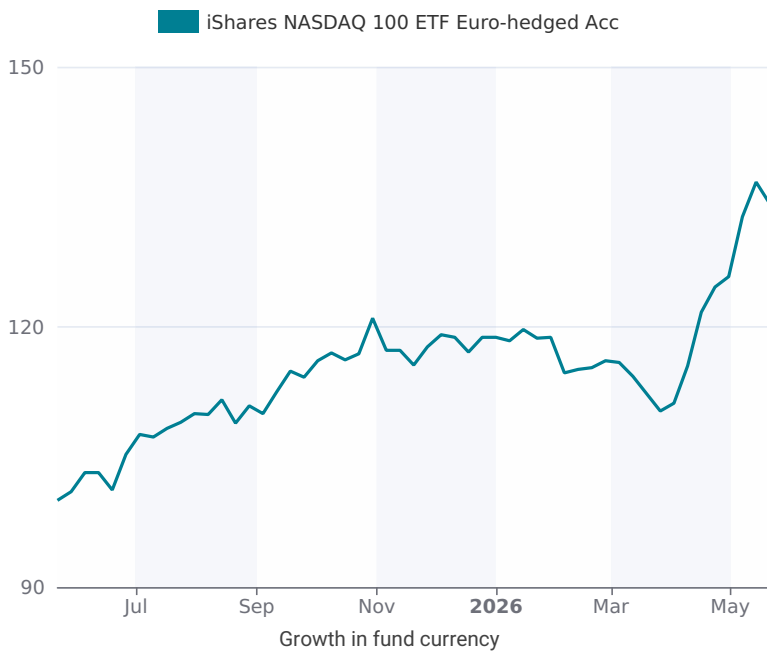
iShares

iShares NASDAQ 100 ETF Euro-hedged Acc

IE00BYVQ9F29

22-05-2026

FM



Investment objective

The investment objective of the Fund is to deliver the net total return performance of the Benchmark Index (being the NASDAQ 100 Index), less the fees and expenses of the Fund. The Index measures the performance of 100 of the largest US and international non-financial stocks listed on the NASDAQ Stock Market which comply with size and liquidity criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,33%

Quote

Quote	€16,95
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	15,18%
1 week	-0,76%
1 month	10,69%
3 months	16,54%
6 months	19,69%
1 year	36,04%
3 years (annualised)	26,36%
5 years (annualised)	14,71%
Since start (annualised)	17,29%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	1,13
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

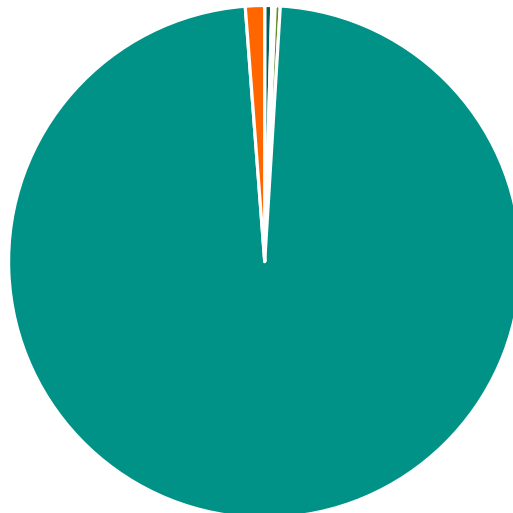
Top 10 holdings (30-04-2026)

NVIDIA Corp	8,53 %
Apple Inc	7,01 %
Microsoft Corp	5,33 %
Amazon.com Inc	5,00 %
Alphabet Inc Class A	3,94 %
Alphabet Inc Class C	3,65 %
Broadcom Inc	3,48 %
Tesla Inc	3,35 %
Meta Platforms Inc Class A	3,17 %
Walmart Inc	3,13 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passive
Fund code	292721
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BYVQ9F29
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€24.816,82 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-09-2018
Benchmark	NASDAQ 100 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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General Disclaimer

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