

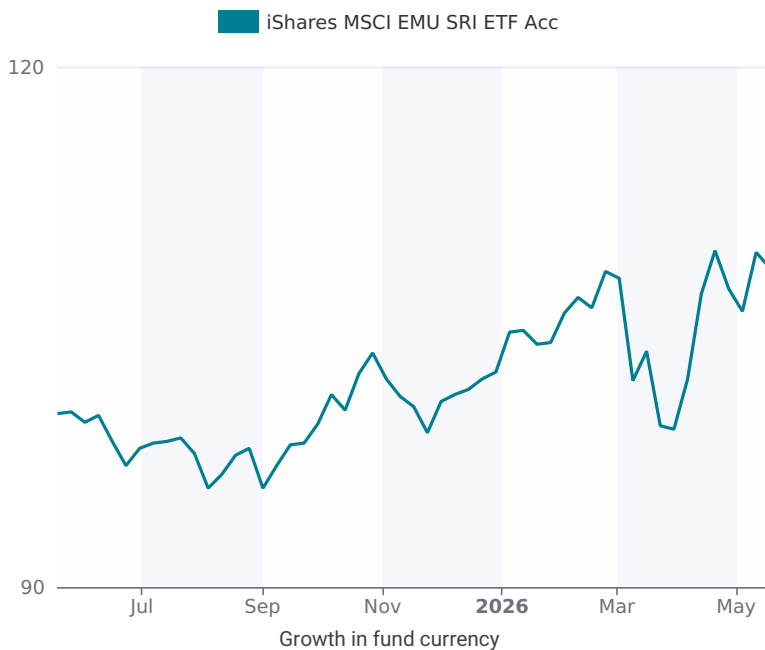
iShares

iShares MSCI EMU SRI ETF Acc

IE00BJLKK341

20-05-2026

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 SRI Select Reduced Fossil Fuel Index. The Index measures the performance of a sub-set of equity securities (e.g. shares) of companies within the MSCI EMU Index (Parent Index) with higher environmental, social and governance (ESG) ratings than other sector peers within the Parent Index based on a series of exclusionary and ratings based criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€8,82
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	5,90%
1 week	-0,58%
1 month	-1,03%
3 months	1,18%
6 months	9,98%
1 year	8,68%
3 years (annualised)	10,09%
5 years (annualised)	6,94%
Since start (annualised)	9,62%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,56
Beta (3yr)	1,01
Alpha (3yr)	-3,68
Tracking error (3yr)	3,46

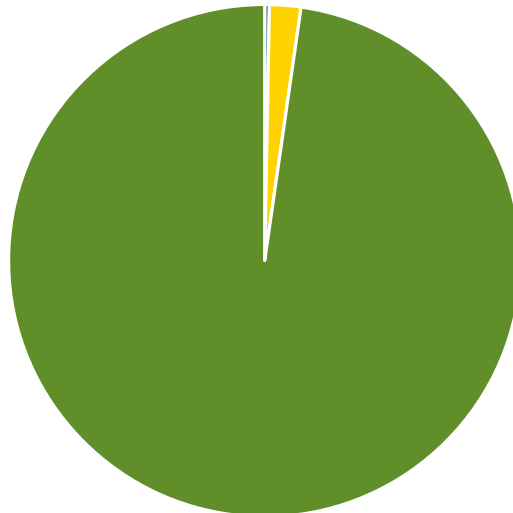
Top 10 holdings (30-04-2026)

ASML Holding NV	9,21 %
Schneider Electric SE	5,38 %
AXA SA	4,18 %
Infineon Technologies AG	3,91 %
Munchener Ruckversicherungs- Gesellschaft AG	3,84 %
Deutsche Boerse AG	3,08 %
Legrand SA	3,07 %
Essilorluxottica	3,05 %
Societe Generale SA	2,96 %
Nokia Oyj	2,94 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	60206
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJLKK341
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€35,81 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-03-2020
Benchmark	MSCI EMU SRI Slct Rdc Fossil Fuel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- Emerging Markets Europe
- North America
- Developed Markets Europe

General Disclaimer

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

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