

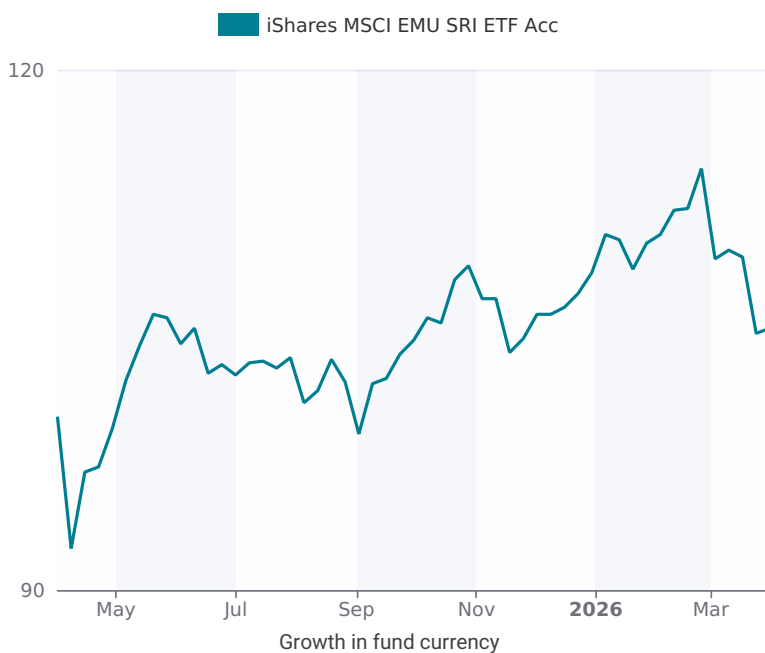
iShares

# iShares MSCI EMU SRI ETF Acc

IE00BJLKK341

02-04-2026

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	€8,14
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-2,90%
1 week	0,28%
1 month	-8,87%
3 months	-2,90%
6 months	0,23%
1 year	5,79%
3 years (annualised)	7,52%
5 years (annualised)	5,88%
Since start (annualised)	8,28%

## Dividend

Dividend paying	No
-----------------	----

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,79
Beta (3yr)	0,98
Alpha (3yr)	-3,60
Tracking error (3yr)	3,36

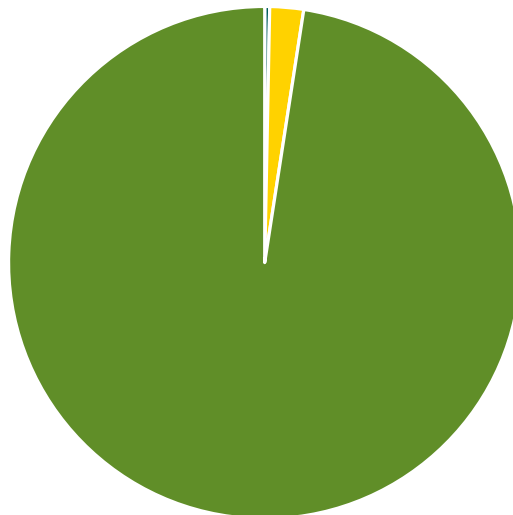
## Top 10 holdings (30-03-2026)

ASML Holding NV	9,07 %
Schneider Electric SE	4,94 %
Munchener Ruckversicherungs- Gesellschaft AG	4,36 %
AXA SA	4,29 %
Essilorluxottica	3,60 %
Deutsche Boerse AG	3,14 %
Hermes International SA	2,90 %
Societe Generale SA	2,88 %
Danone SA	2,87 %
Prosus NV Ordinary Shares - Class N	2,85 %

?>

## 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)	€32,72 (30-03-2026)
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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider