

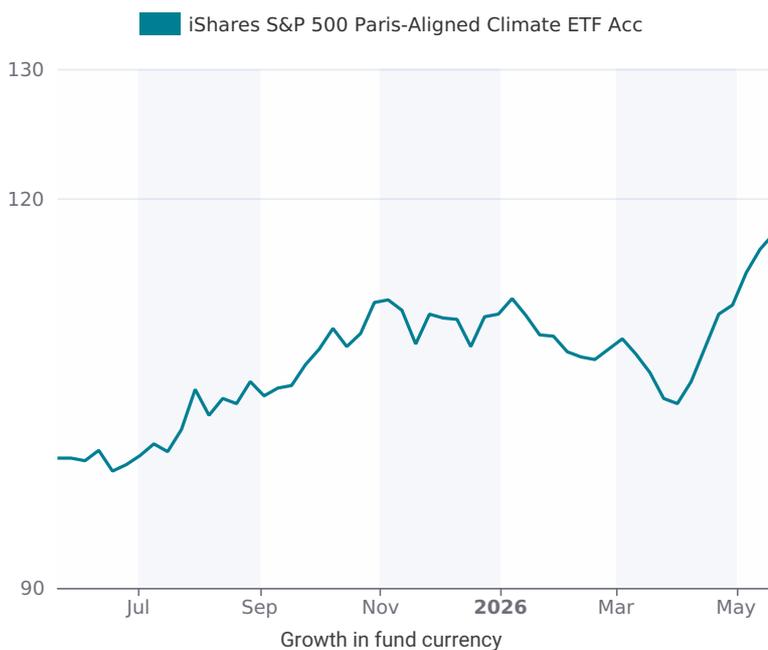
iShares

iShares S&P 500 Paris-Aligned Climate ETF Acc

IE00BMXC7V63

21-05-2026

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 S&P 500 Paris-Aligned Climate Sustainability Screened Index. The Index aims to reflect the performance of a sub-set of equity securities of companies within the S&P 500 Index (the Parent Index) which are selected and weighted in accordance with the Benchmark Index methodology to be collectively compatible with the aim of holding the increase in the global average temperature (a 1.5C global warming scenario), at Benchmark Index level.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

Quote

Quote	€7,77
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	6,18%
1 week	1,01%
1 month	6,40%
3 months	8,99%
6 months	6,54%
1 year	16,63%
3 years (annualised)	18,02%
5 years (annualised)	13,94%
Since start (annualised)	13,20%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,06
Beta (3yr)	1,01
Alpha (3yr)	-1,12
Tracking error (3yr)	-

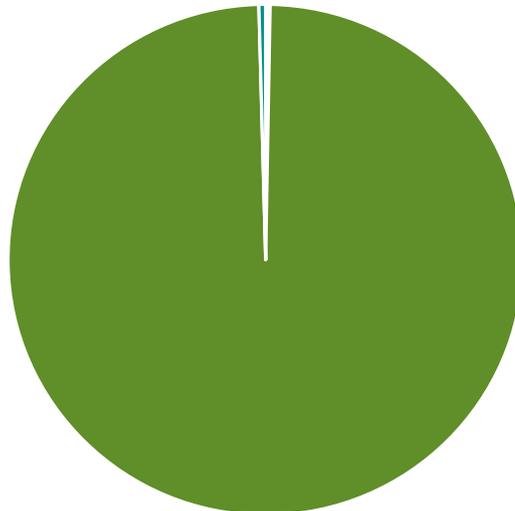
Top 10 holdings (30-04-2026)

NVIDIA Corp	9,93 %
Microsoft Corp	6,65 %
Apple Inc	6,28 %
Alphabet Inc Class A	4,96 %
Alphabet Inc Class C	3,94 %
Amazon.com Inc	3,18 %
Tesla Inc	2,97 %
Visa Inc Class A	2,94 %
Mastercard Inc Class A	2,33 %
Broadcom Inc	2,08 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	-
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMXC7V63
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$360,33 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-04-2021
Benchmark	S&P 500 NZ 2050 PAB Sust Screened TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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