

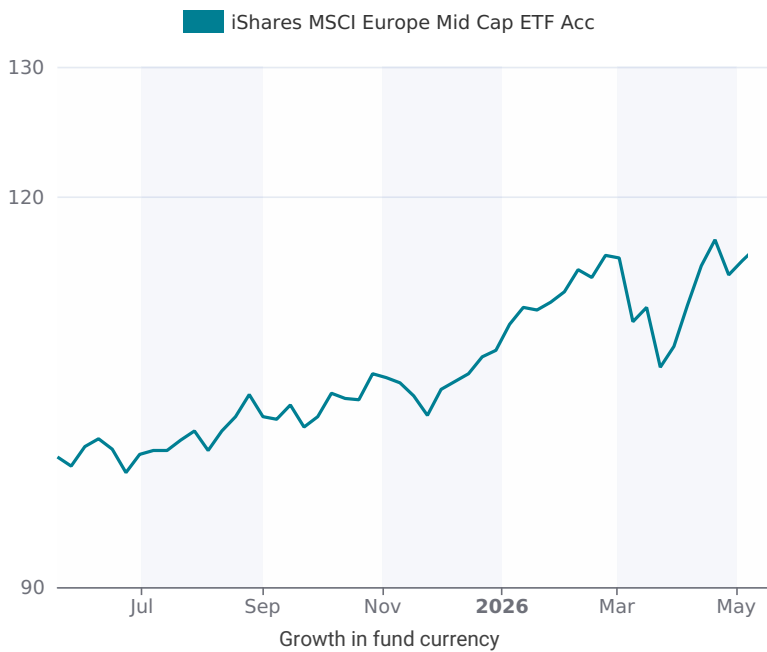
iShares

iShares MSCI Europe Mid Cap ETF Acc

IE00BF20LF40

19-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

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	€9,81
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	6,37%
1 week	-0,42%
1 month	-1,77%
3 months	0,29%
6 months	12,56%
1 year	15,99%
3 years (annualised)	14,38%
5 years (annualised)	7,84%
Since start (annualised)	7,74%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,93
Beta (3yr)	0,94
Alpha (3yr)	1,80
Tracking error (3yr)	2,25

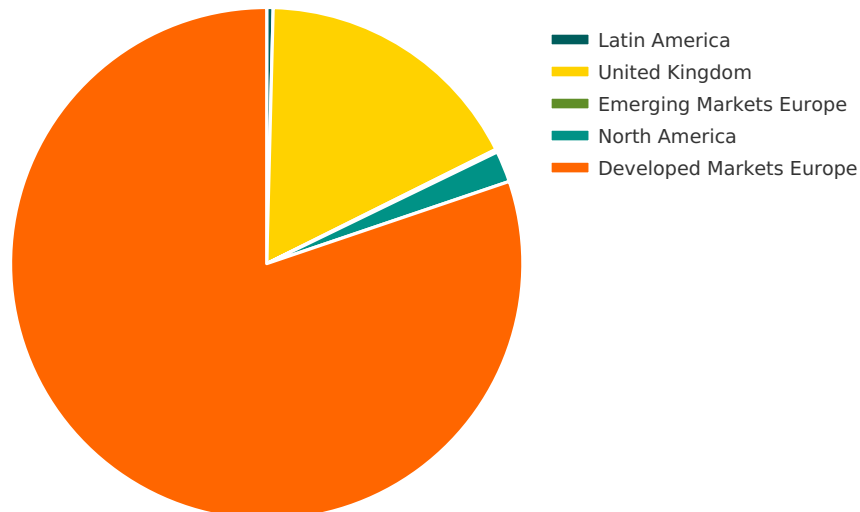
Top 10 holdings (30-04-2026)

Prysmian SpA	1,75 %
Danske Bank AS	1,39 %
Sandoz Group AG Registered Shares	1,38 %
Swiss Life Holding AG	1,38 %
Vestas Wind Systems AS	1,28 %
Repsol SA	1,25 %
Aviva PLC	1,07 %
ACS Actividades de Construccion y Servicios SA	1,06 %
Leonardo SpA Az nom Post raggruppamento	1,04 %
AIB Group PLC	1,01 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passief etf
Fund code	289133
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BF20LF40
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	538,83 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-05-2017
Benchmark	MSCI Europe Mid Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, 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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