

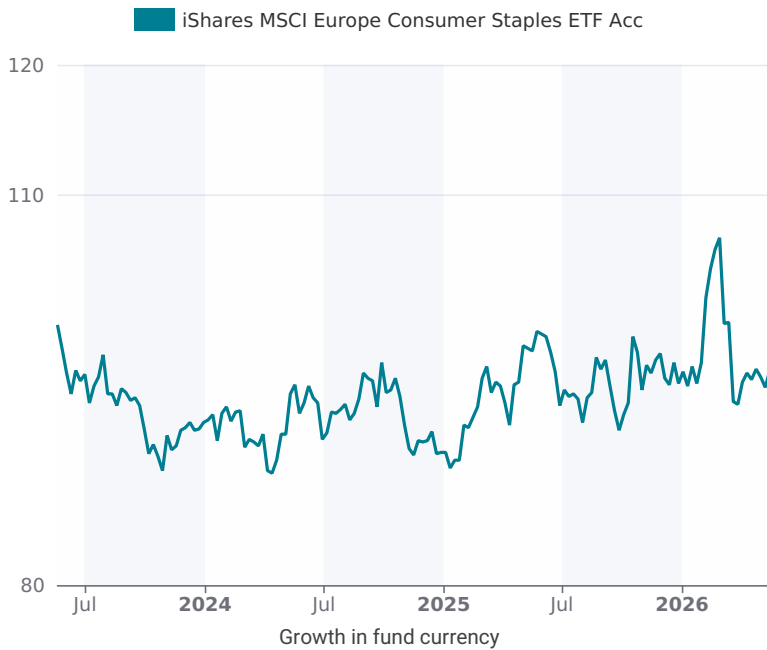
iShares

iShares MSCI Europe Consumer Staples ETF Acc

IE00BMW42074

19-05-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,18%

Dividend

Dividend paying	No
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Quote

Quote	€5,82
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,89%
1 week	3,33%
1 month	1,80%
3 months	-5,82%
6 months	2,29%
1 year	-0,50%
3 years (annualised)	-0,69%
5 years (annualised)	1,72%
Since start (annualised)	2,79%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	-0,18
Beta (3yr)	0,88
Alpha (3yr)	-7,98
Tracking error (3yr)	12,61

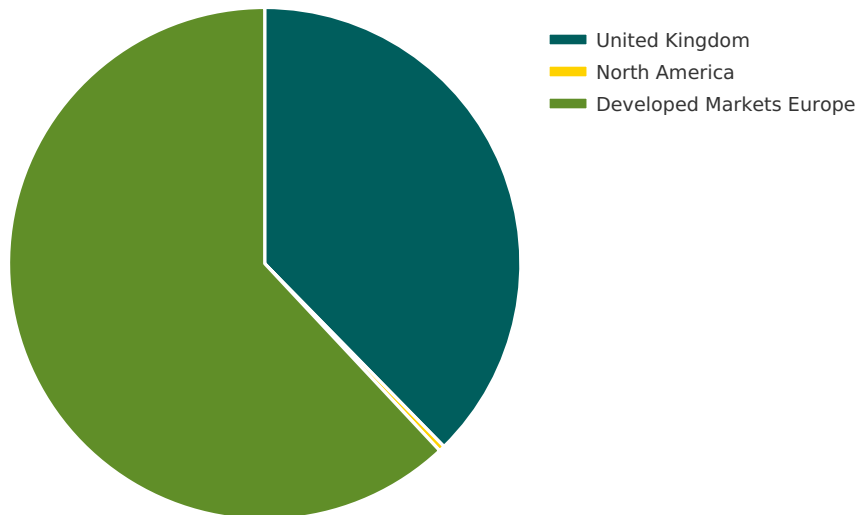
Top 10 holdings (30-04-2026)

Nestle SA	21,32 %
British American Tobacco PLC	10,48 %
Unilever PLC	10,42 %
L'Oreal SA	8,44 %
Anheuser-Busch InBev SA/NV	6,11 %
Danone SA	4,15 %
Diageo PLC	3,64 %
Koninklijke Ahold Delhaize NV	3,42 %
Tesco PLC	3,42 %
Reckitt Benckiser Group Plc	3,36 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passief etf
Fund code	295381
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMW42074
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	439,46 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	17-11-2020
Benchmark	MSCI Europe/Cons Staples 20/35 NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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