

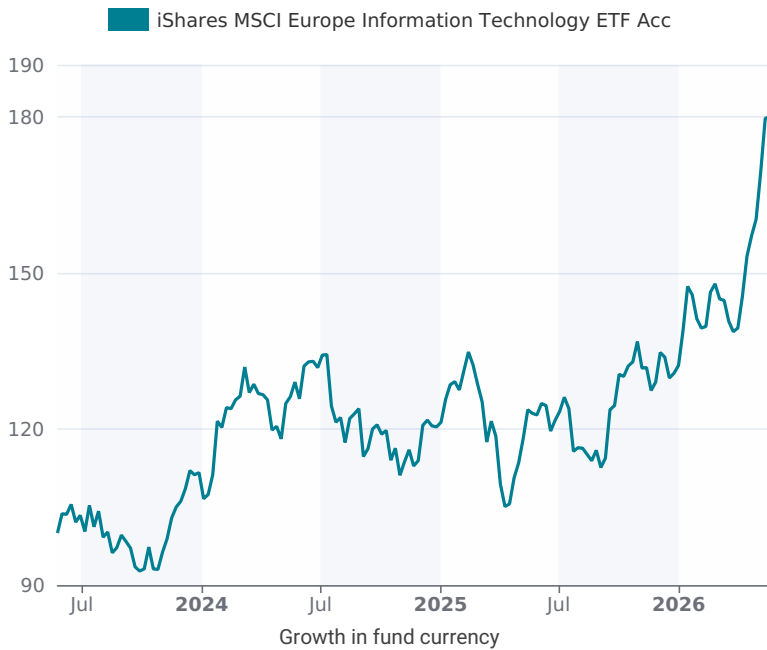
iShares

# iShares MSCI Europe Information Technology ETF Acc

IE00BMW42413

23-05-2026

FM



## Investment objective

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

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€11,98
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	41,67%
1 week	7,22%
1 month	19,40%
3 months	26,41%
6 months	51,21%
1 year	52,02%
3 years (annualised)	22,44%
5 years (annualised)	14,20%
Since start (annualised)	16,96%

## Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,72
Beta (3yr)	0,99
Alpha (3yr)	-7,14
Tracking error (3yr)	14,19

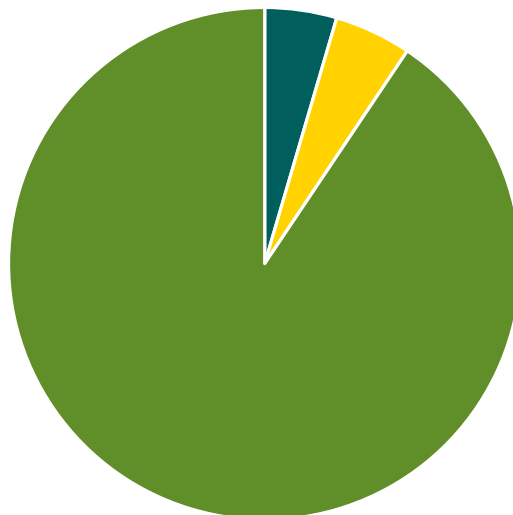
## Top 10 holdings (30-04-2026)

ASML Holding NV	28,56 %
SAP SE	13,73 %
Infineon Technologies AG	11,59 %
Nokia Oyj	8,73 %
ASM International NV	6,05 %
STMicroelectronics NV	4,84 %
Telefonaktiebolaget L M Ericsson Class B	4,34 %
Nebius Group NV Shs Class-A-	3,90 %
Halma PLC	3,01 %
Hexagon AB Class B	2,95 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passief etf
Fund code	224189
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BMW42413
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	300,42 (22-05-2026)
Cut-off time	-
Execution date	-
Inception date	18-11-2020
Benchmark	MSCI Europe IT 20/35 Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Developed Markets Asia
- Developed Markets Europe

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