

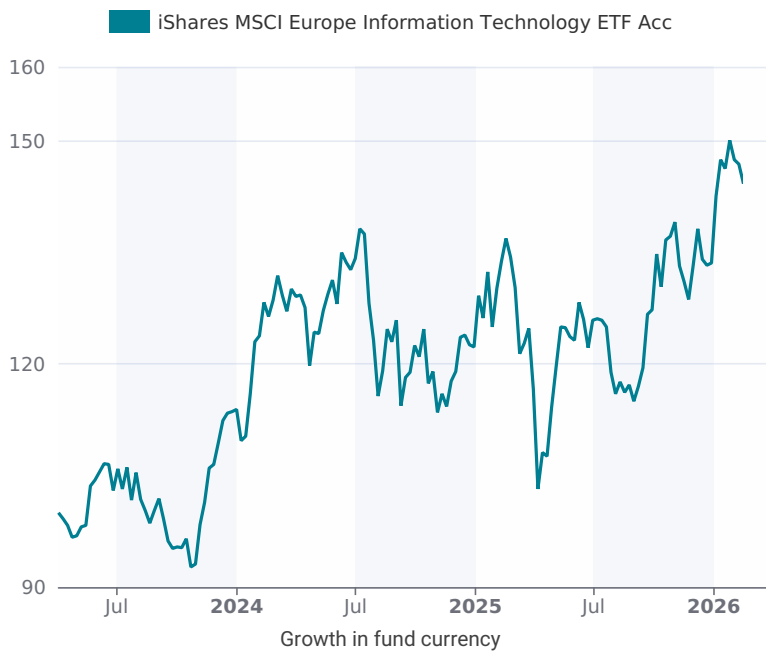
iShares

iShares MSCI Europe Information Technology ETF Acc

IE00BMW42413

03-04-2026

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	€8,96
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	6,55%
1 week	-0,92%
1 month	-4,82%
3 months	6,55%
6 months	10,85%
1 year	20,74%
3 years (annualised)	12,27%
5 years (annualised)	7,95%
Since start (annualised)	11,37%

Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,45
Beta (3yr)	0,95
Alpha (3yr)	-7,49
Tracking error (3yr)	14,14

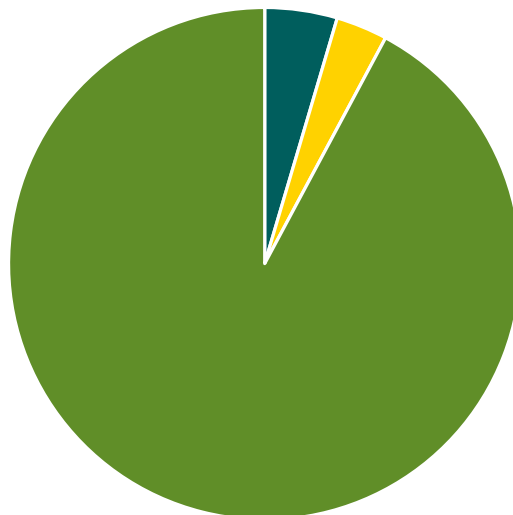
Top 10 holdings (31-03-2026)

ASML Holding NV	31,06 %
SAP SE	16,46 %
Infineon Technologies AG	9,15 %
Nokia Oyj	6,64 %
ASM International NV	5,51 %
Telefonaktiebolaget L M Ericsson Class B	4,93 %
STMicroelectronics NV	3,57 %
Nebius Group NV Shs Class-A-	3,54 %
Hexagon AB Class B	3,14 %
Halma PLC	3,04 %

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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)	219,01 (31-03-2026)
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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