

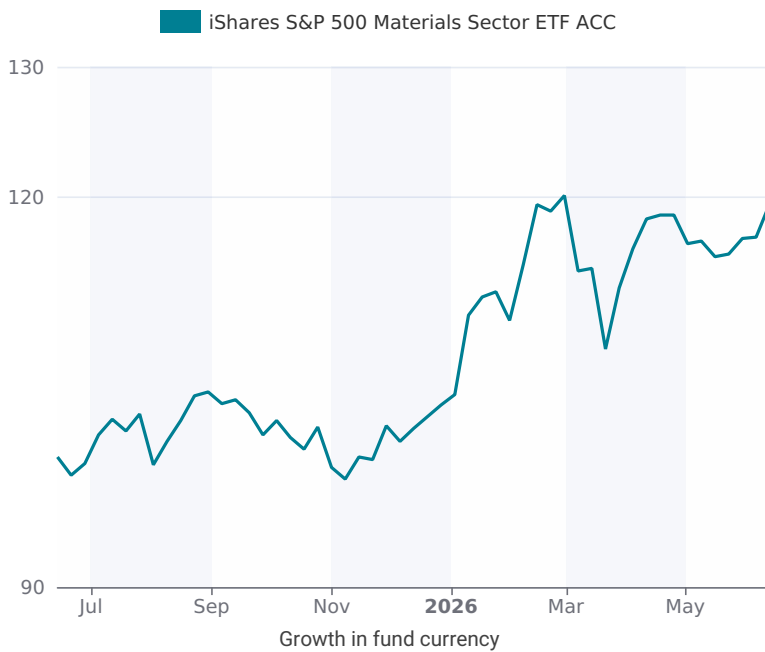
iShares

iShares S&P 500 Materials Sector ETF ACC

IE00B4MKCJ84

14-06-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€9,91
Quote date	12-06-2026

Performance in EUR

Date	14-06-2026
This year	15,51%
1 week	2,86%
1 month	1,31%
3 months	4,39%
6 months	16,77%
1 year	19,56%
3 years (annualised)	7,94%
5 years (annualised)	6,67%
Since start (annualised)	8,75%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,49
Beta (3yr)	0,84
Alpha (3yr)	-1,50
Tracking error (3yr)	9,14

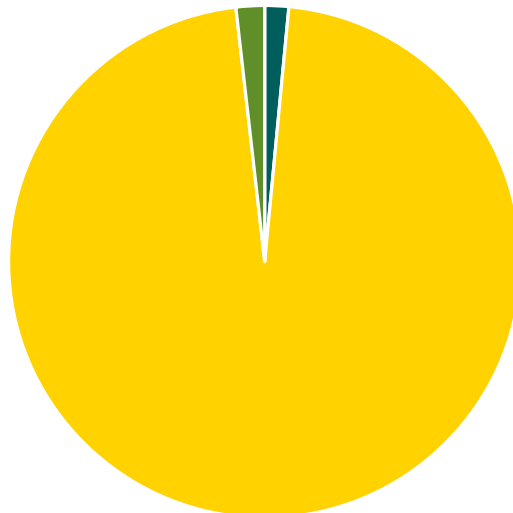
Top 10 holdings (29-05-2026)

Linde PLC	19,42 %
Newmont Corp	10,01 %
Freeport-McMoRan Inc	7,89 %
CRH PLC	6,09 %
Sherwin-Williams Co	5,85 %
Ecolab Inc	5,45 %
Air Products and Chemicals Inc	5,18 %
Nucor Corp	4,78 %
Corteva Inc	4,39 %
Vulcan Materials Co	3,12 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passief etf
Fund code	228561
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00B4MKCJ84
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	202,46 (12-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-03-2017
Benchmark	S&P 500 Capped 35/20 Materials TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- North America
- Developed Markets Europe

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