

iShares

iShares Developed Real Estate Index EUR Dis

IE00B7F1RC73

02-04-2026

FM



Investment objective

The Fund aims to provide Unitholders with a total return, taking into account both capital and income returns, which reflects the total return of the FTSE EPRA/NAREIT Developed Index, the Sub-Funds Benchmark Index. The Fund is passively managed and invests so far as possible and practicable in equity securities of real estate companies on a global basis and in real estate investment trusts which make up the Funds benchmark index. The benchmark index measures the performance of the equity market of the developed markets globally and is a free float-adjusted market capitalisation weighted index.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,22%

Quote

Quote	€12,88
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	1,90%
1 week	-0,05%
1 month	-7,21%
3 months	1,90%
6 months	1,69%
1 year	1,78%
3 years (annualised)	5,15%
5 years (annualised)	1,66%
Since start (annualised)	4,51%

Dividend

Dividend paying	Yes
Dividend	€0,08
Ex-dividend date	27-02-2026
Payment date	30-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,32
Beta (3yr)	1,01
Alpha (3yr)	0,16
Tracking error (3yr)	3,11

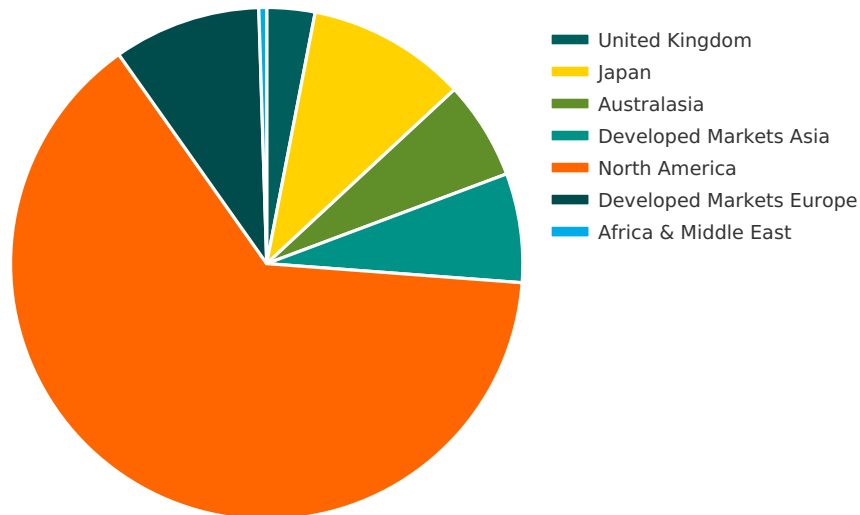
Top 10 holdings (28-02-2026)

Welltower Inc	6,88 %
Prologis Inc	6,39 %
Equinix Inc	4,60 %
Simon Property Group Inc	3,19 %
Realty Income Corp	2,96 %
Digital Realty Trust Inc	2,95 %
Public Storage	2,34 %
Goodman Group	1,98 %
Ventas Inc	1,95 %
Mitsubishi Estate Co Ltd	1,78 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Passive
Fund code	52101
Fund code fractional orders	52101
Fund manager name	Nimish Patel
ISIN	IE00B7F1RC73
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.312,84 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+2
Inception date	08-08-2012
Benchmark	FTSE EPRA Nareit Developed NR EUR
Minimum investment amount	€20
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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