

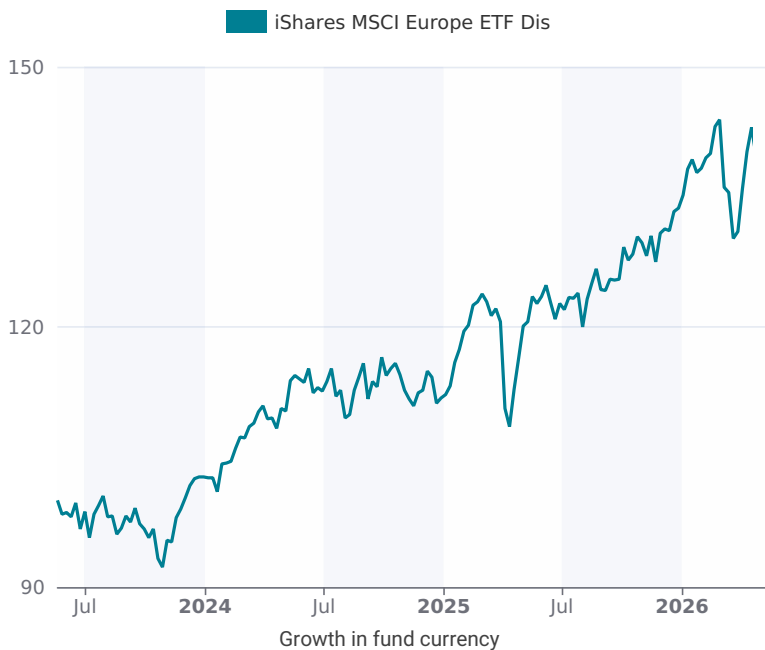
iShares

iShares MSCI Europe ETF Dis

IE00B1YZSC51

19-05-2026

FM



Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Europe Index. The Index measures the performance of the large and mid capitalisation stocks across Developed European countries which comply with MSCI's size, liquidity, and free-float criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Quote

Quote	€38,33
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	4,63%
1 week	-0,12%
1 month	-1,73%
3 months	-1,46%
6 months	10,23%
1 year	13,92%
3 years (annualised)	12,28%
5 years (annualised)	9,88%
Since start (annualised)	5,08%

Dividend

Dividend paying	Yes
Dividend	€0,43
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,86
Beta (3yr)	1,01
Alpha (3yr)	-0,16
Tracking error (3yr)	0,56

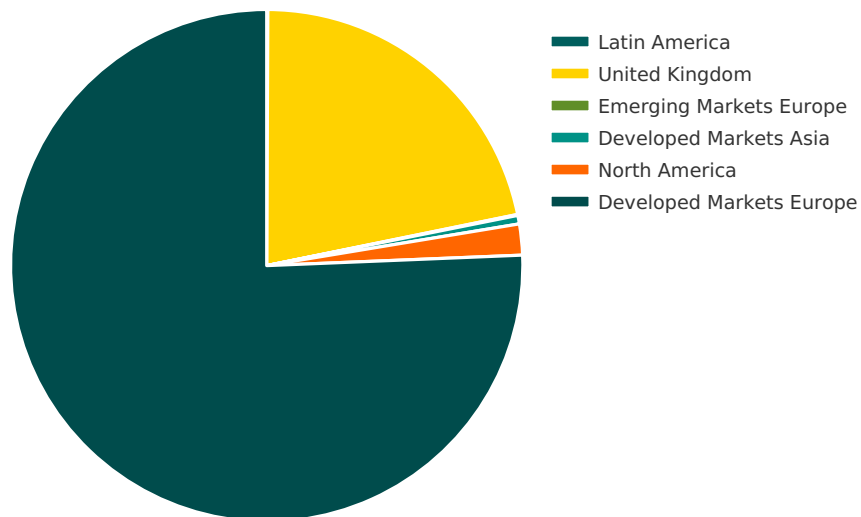
Top 10 holdings (30-04-2026)

ASML Holding NV	3,94 %
HSBC Holdings PLC	2,23 %
AstraZeneca PLC	2,08 %
Roche Holding AG Ordinary Shares new	2,03 %
Novartis AG Registered Shares	2,00 %
Nestle SA	1,85 %
Shell PLC	1,82 %
Siemens AG	1,59 %
TotalEnergies SE	1,31 %
Banco Santander SA	1,26 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	71731
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1YZSC51
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€11.744,71 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-07-2007
Benchmark	MSCI Europe NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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