

iShares

iShares Stoxx Europe 600 Banks ETF Dis

DE000A0F5UJ7

27-05-2026

FM



Investment objective

The Fund is an exchange-traded fund (ETF) that tracks the performance of the STOXX Europe 600 Banks (Price Index) as closely as possible. In this regard, the fund seeks to replicate the benchmark index. The proportion of assets in the fund that matches the weighting of the underlying index (degree of duplication) is at least 95% of the fund's assets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,46%

Quote

Quote	€37,73
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	8,18%
1 week	4,80%
1 month	6,73%
3 months	2,28%
6 months	17,55%
1 year	41,26%
3 years (annualised)	42,68%
5 years (annualised)	28,75%
Since start (annualised)	3,35%

Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	15-04-2026
Payment date	15-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,71
Beta (3yr)	1,13
Alpha (3yr)	15,60
Tracking error (3yr)	13,68

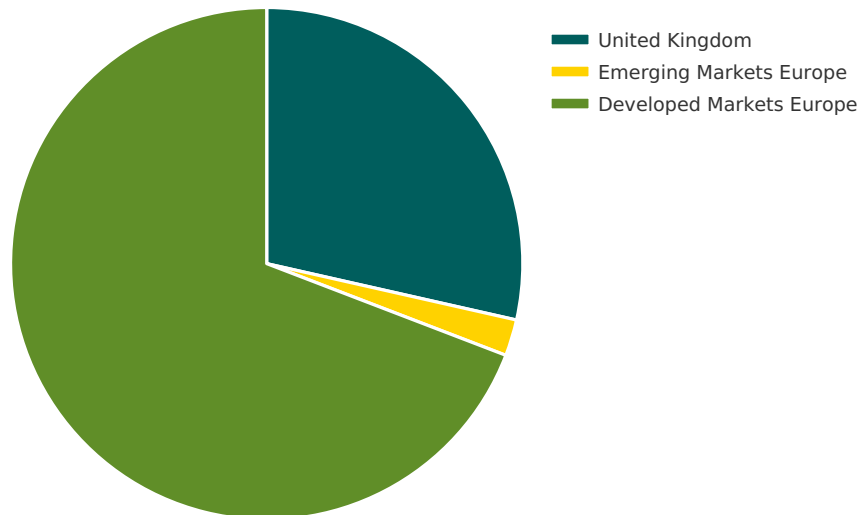
Top 10 holdings (30-04-2026)

HSBC Holdings PLC	14,70 %
Banco Santander SA	8,35 %
Banco Bilbao Vizcaya Argentaria SA	5,88 %
UniCredit SpA	5,42 %
BNP Paribas Act. Cat.A	5,08 %
Intesa Sanpaolo	4,84 %
ING Groep NV	3,96 %
Barclays PLC	3,78 %
Lloyds Banking Group PLC	3,72 %
NatWest Group PLC	3,04 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	217660
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	DE000A0F5UJ7
Sustainable Classification	-
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€3.615,96 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-04-2001
Benchmark	STOXX Europe 600 Banks NR EUR
Minimum investment amount	-
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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