

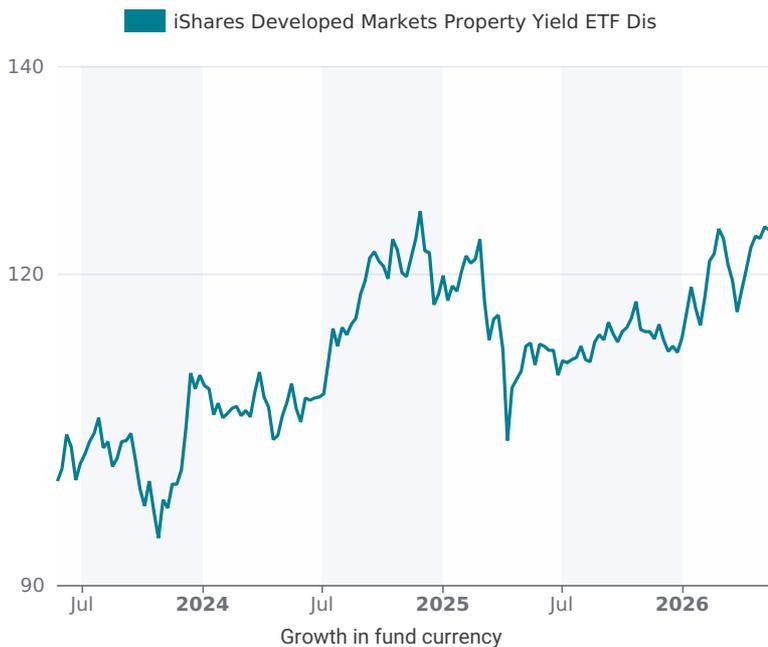
iShares

iShares Developed Markets Property Yield ETF Dis

IE00B1FZS350

23-05-2026

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 FTSE EPRA/Nareit Developed Dividend + Index. The Benchmark Index measures the performance of Real Estate Investment Trusts (REITs) and Real Estate Holding and Development companies from developed countries world-wide and includes those stocks that have a forecasted dividend yield of equal or greater than 2%.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,59%

Quote

Quote	€22,16
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	10,43%
1 week	2,32%
1 month	1,77%
3 months	1,52%
6 months	9,47%
1 year	12,25%
3 years (annualised)	6,85%
5 years (annualised)	2,80%
Since start (annualised)	3,95%

Dividend

Dividend paying	Yes
Dividend	€0,18
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,27
Beta (3yr)	0,97
Alpha (3yr)	0,24
Tracking error (3yr)	-

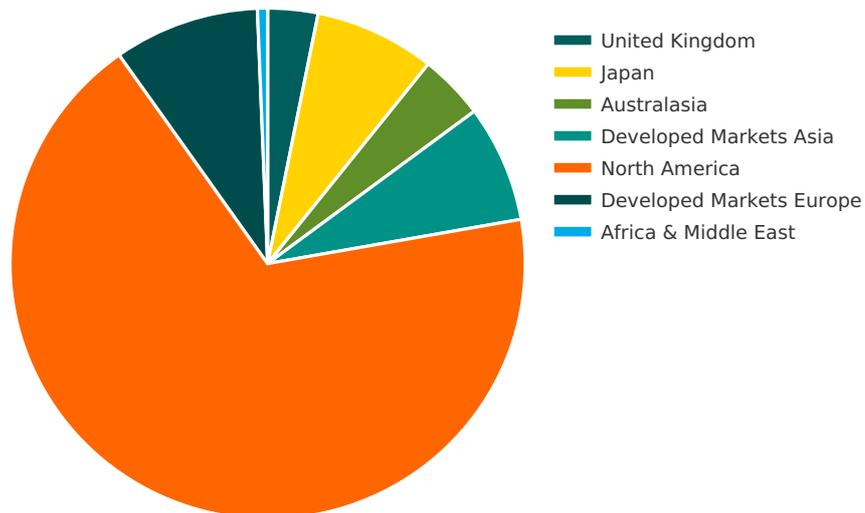
Top 10 holdings (30-04-2026)

Prologis Inc	7,48 %
Equinix Inc	6,01 %
Digital Realty Trust Inc	3,92 %
Simon Property Group Inc	3,75 %
Realty Income Corp	3,34 %
Public Storage	2,71 %
Ventas Inc	2,34 %
Iron Mountain Inc	2,10 %
VICI Properties Inc Ordinary Shares	1,79 %
Extra Space Storage Inc	1,72 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Passive
Fund code	44483
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1FZS350
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.445,79 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-10-2006
Benchmark	FTSE EPRA Nareit Dev Dividend+ NR USD
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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