

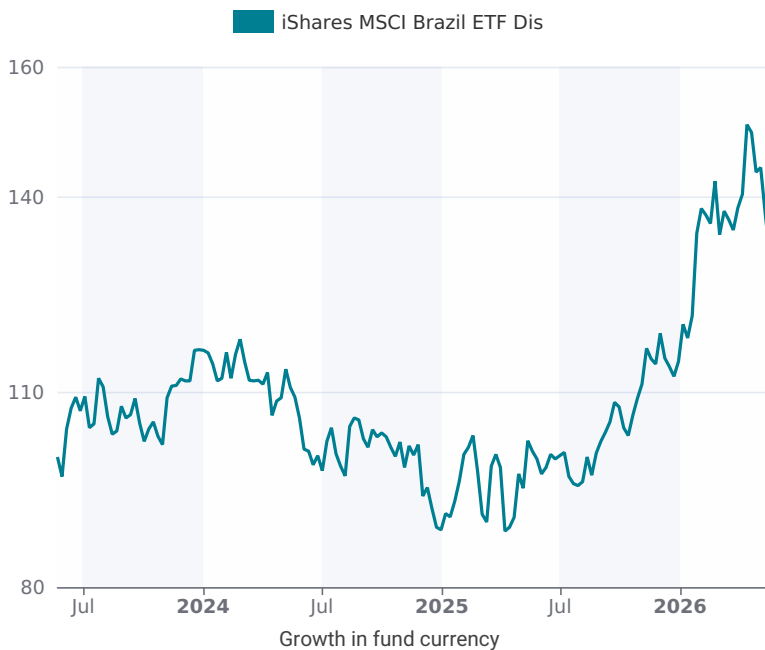
iShares

# iShares MSCI Brazil ETF Dis

IE00B0M63516

22-05-2026

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 Brazil Index. The Index measures the performance of large and mid capitalisation stocks of the Brazilian equity market 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	0,74%

## Quote

Quote	€25,41
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	17,70%
1 week	0,18%
1 month	-8,86%
3 months	-4,17%
6 months	18,67%
1 year	37,51%
3 years (annualised)	11,00%
5 years (annualised)	8,36%
Since start (annualised)	4,60%

## Dividend

Dividend paying	Yes
Dividend	€0,48
Ex-dividend date	19-03-2026
Payment date	-
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,01
Alpha (3yr)	-3,24
Tracking error (3yr)	-

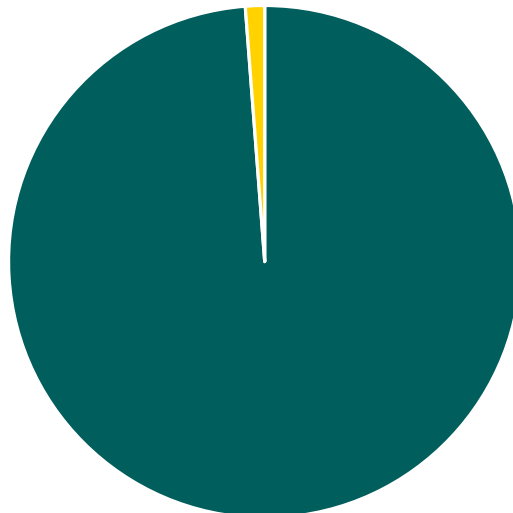
## Top 10 holdings (30-04-2026)

Vale SA	10,75 %
Nu Holdings Ltd Ordinary Shares Class A	8,93 %
Itau Unibanco Holding SA Participating Preferred	8,52 %
Petroleo Brasileiro SA Petrobras Participating Preferred	8,29 %
Petroleo Brasileiro SA Petrobras	7,43 %
Bank Bradesco SA Participating Preferred	3,73 %
B3 SA - Brasil Bolsa Balcao	3,47 %
Itausa Investimentos ITAU SA Participating Preferred	2,99 %
Companhia De Saneamento Basico Do Estado De Sao Paulo	2,99 %
Axia Energia	2,76 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Latijns-Amerika
Active/Passive	Passive
Fund code	44492
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B0M63516
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$425,03 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-11-2005
Benchmark	MSCI Brazil NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Latin America  
North America

**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

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