

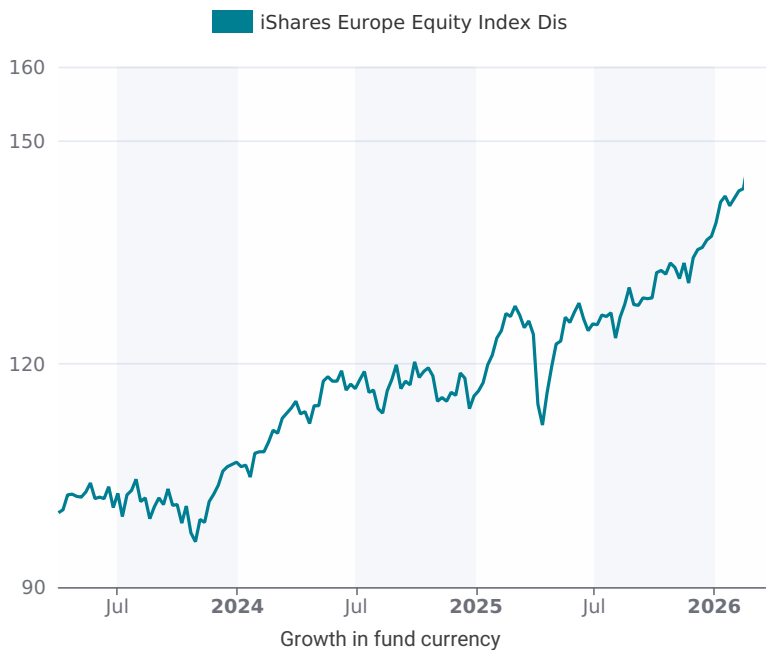
iShares

# iShares Europe Equity Index Dis

LU0852473106

02-04-2026

FM



## Investment objective

The investment objective of the Fund is to match the performance of the MSCI Europe Index, the Funds Benchmark Index. The Fund will invest in a portfolio of equity securities that as far as possible and practicable consist of the component securities of the Benchmark Index, in similar proportions to their weightings in the Benchmark Index. The Fund aims to replicate the composition of the Benchmark Index; however it may not always be possible or practicable to hold every security in their exact weighting as in the Benchmark 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	0,21%

## Quote

Quote	€211,32
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-0,30%
1 week	1,38%
1 month	-6,82%
3 months	-0,30%
6 months	6,38%
1 year	12,50%
3 years (annualised)	11,20%
5 years (annualised)	9,32%
Since start (annualised)	8,63%

## Dividend

Dividend paying	Yes
Dividend	€1,91
Ex-dividend date	31-03-2026
Payment date	09-04-2026
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,00
Alpha (3yr)	-0,20
Tracking error (3yr)	1,68

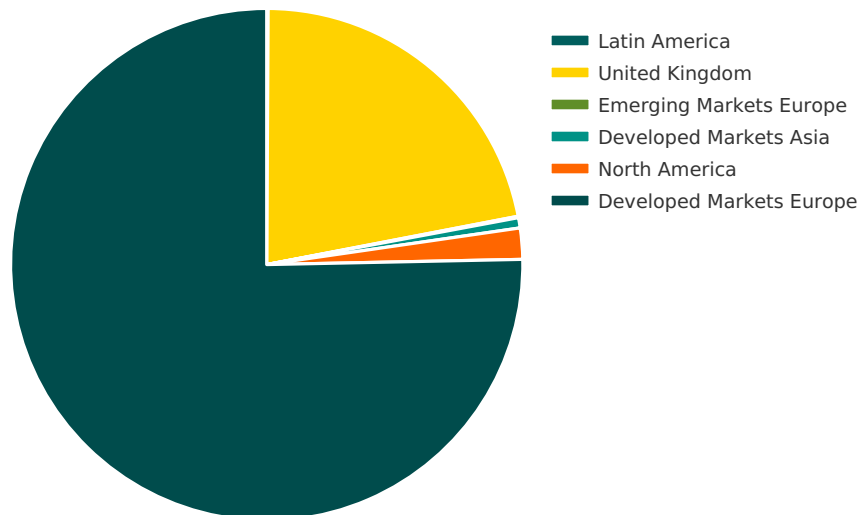
## Top 10 holdings (28-02-2026)

ASML Holding NV	3,86 %
Roche Holding AG	2,29 %
Novartis AG Registered Shares	2,20 %
AstraZeneca PLC	2,20 %
HSBC Holdings PLC	2,19 %
Nestle SA	1,92 %
Shell PLC	1,63 %
Siemens AG	1,51 %
SAP SE	1,46 %
Banco Santander SA	1,29 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	50566
Fund code fractional orders	50566
Fund manager name	Kieran Doyle
ISIN	LU0852473106
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€493,68 (31-03-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	09-11-2012
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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