

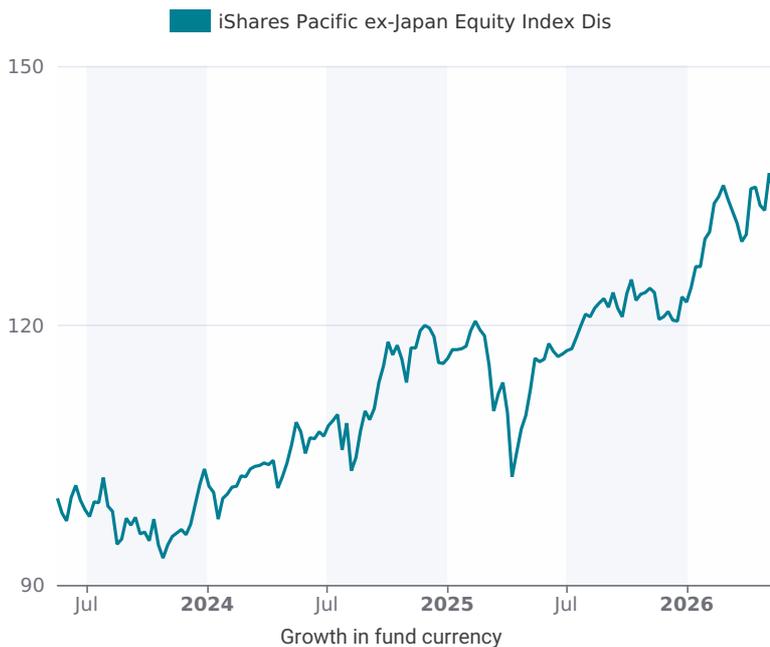
iShares

iShares Pacific ex-Japan Equity Index Dis

LU0852473361

16-05-2026

FM



Investment objective

The investment objective of the Fund is to match the performance of the MSCI Pacific ex Japan Index, the Fund's 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.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,22%

Quote

Quote	€142,92
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	9,98%
1 week	-0,29%
1 month	-0,71%
3 months	2,42%
6 months	10,48%
1 year	16,10%
3 years (annualised)	10,05%
5 years (annualised)	6,45%
Since start (annualised)	6,61%

Dividend

Dividend paying	Yes
Dividend	€1,81
Ex-dividend date	31-03-2026
Payment date	09-04-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,52
Beta (3yr)	1,00
Alpha (3yr)	0,12
Tracking error (3yr)	1,59

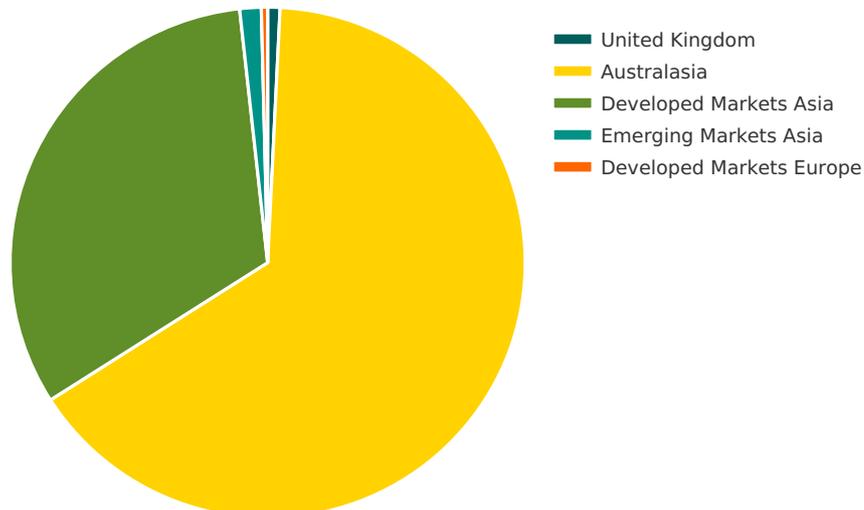
Top 10 holdings (31-03-2026)

Commonwealth Bank of Australia	8,98 %
BHP Group Ltd	8,19 %
AIA Group Ltd	5,31 %
DBS Group Holdings Ltd	4,38 %
Westpac Banking Corp	4,32 %
National Australia Bank Ltd	4,07 %
ANZ Group Holdings Ltd	3,47 %
Hong Kong Exchanges and Clearing Ltd	2,79 %
Oversea-Chinese Banking Corp Ltd	2,69 %
Wesfarmers Ltd	2,65 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	50581
Fund code fractional orders	50581
Fund manager name	Harvey Sidhu Kieran Doyle
ISIN	LU0852473361
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€174,45 (13-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	09-11-2012
Benchmark	MSCI Pacific Ex Japan NR USD
Minimum investment amount	€20
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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