

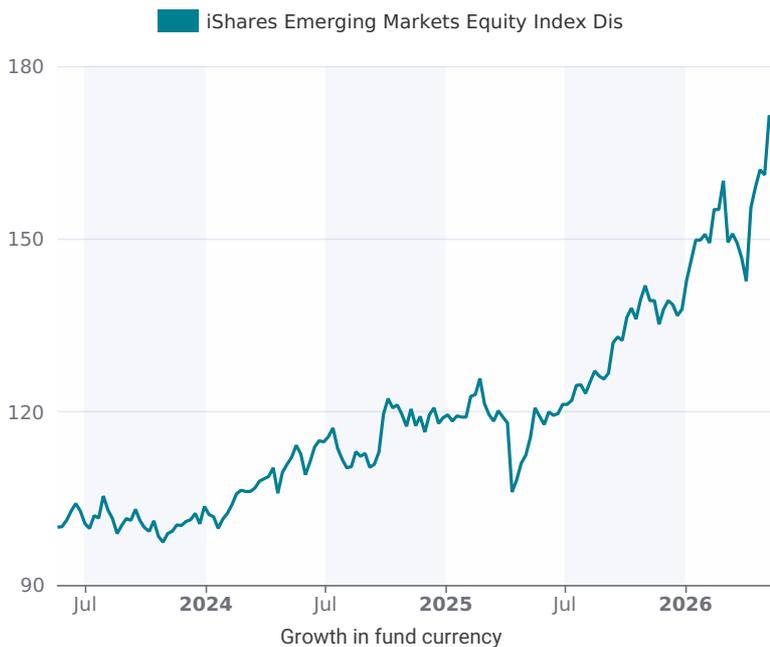
iShares

iShares Emerging Markets Equity Index Dis

LU0852473528

20-05-2026

FM



Investment objective

The investment objective of the Fund is to match the performance of the MSCI Emerging Markets 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. The Fund will strategically select a representative sample of the securities in the Benchmark Index to construct the portfolio. The Fund may hold ADRs and GDRs.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,31%

Quote

Quote	€187,82
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	20,08%
1 week	-2,38%
1 month	5,90%
3 months	8,57%
6 months	22,84%
1 year	39,48%
3 years (annualised)	19,16%
5 years (annualised)	8,21%
Since start (annualised)	7,04%

Dividend

Dividend paying	Yes
Dividend	€1,02
Ex-dividend date	31-03-2026
Payment date	13-04-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,02
Alpha (3yr)	0,19
Tracking error (3yr)	1,72

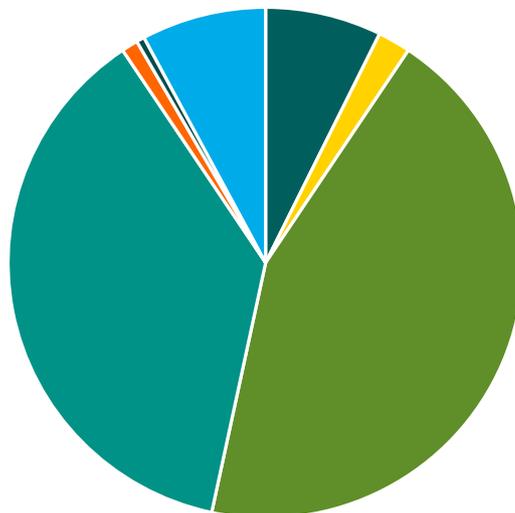
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	13,11 %
Samsung Electronics Co Ltd	5,00 %
Tencent Holdings Ltd	3,81 %
SK Hynix Inc	2,78 %
Alibaba Group Holding Ltd Ordinary Shares	2,52 %
China Construction Bank Corp Class H	1,00 %
HDFC Bank Ltd	0,85 %
Reliance Industries Ltd	0,83 %
Delta Electronics Inc	0,82 %
Hon Hai Precision Industry Co Ltd	0,71 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	52334
Fund code fractional orders	52334
Fund manager name	Harvey Sidhu Kieran Doyle
ISIN	LU0852473528
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€357,08 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	16-11-2012
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Latin America
- Emerging Markets Europe
- Developed Markets Asia
- Emerging Markets Asia
- North America
- Developed Markets Europe
- Africa & Middle East

General Disclaimer

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