

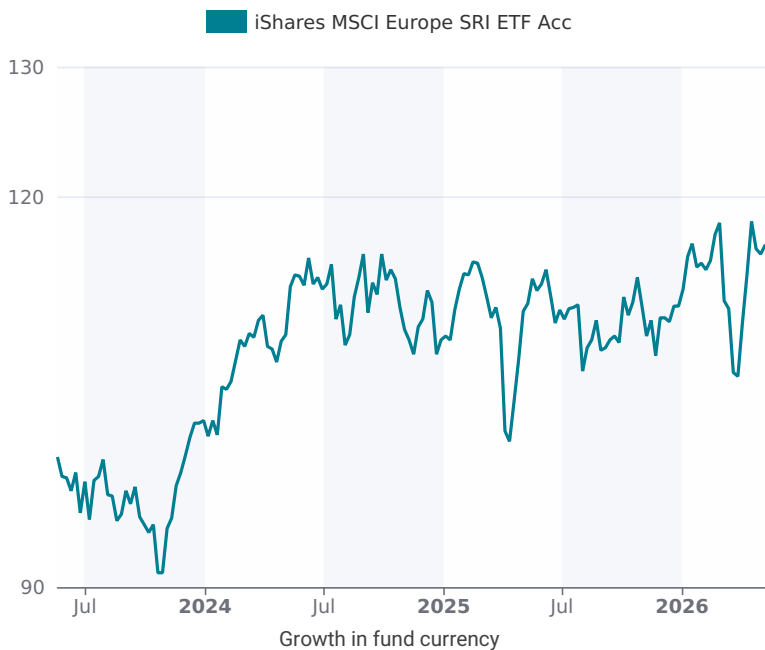
iShares

iShares MSCI Europe SRI ETF Acc

IE00B52VJ196

19-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Europe SRI Select Reduced Fossil Fuel Index. The Index aims to reflect the performance characteristics of a subset of equity securities across developed European markets within the MSCI Europe Index which are issued by companies with higher environmental, social and governance (ESG) ratings than other sector peers within the Parent Index, and excludes issuers from the Parent Index based on the index providers exclusionary and ratings based criteria

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Dividend

Dividend paying	No
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Quote

Quote	€72,72
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	3,07%
1 week	-0,39%
1 month	-1,77%
3 months	-0,30%
6 months	7,73%
1 year	2,16%
3 years (annualised)	5,29%
5 years (annualised)	5,04%
Since start (annualised)	7,22%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,24
Beta (3yr)	1,02
Alpha (3yr)	-6,76
Tracking error (3yr)	4,18

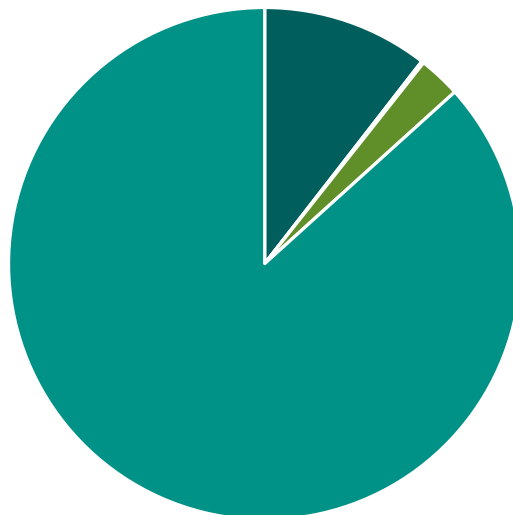
Top 10 holdings (30-04-2026)

ASML Holding NV	5,70 %
ABB Ltd	4,47 %
Schneider Electric SE	4,38 %
Novo Nordisk AS Class B	3,60 %
L'Oreal SA	3,09 %
Zurich Insurance Group AG	3,05 %
AXA SA	2,41 %
Munchener Ruckversicherungs- Gesellschaft AG	2,35 %
Infineon Technologies AG	2,11 %
RELX PLC	1,99 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	75277
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B52VJ196
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.301,95 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-02-2011
Benchmark	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Europe
- North America
- Developed Markets Europe

General Disclaimer

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