

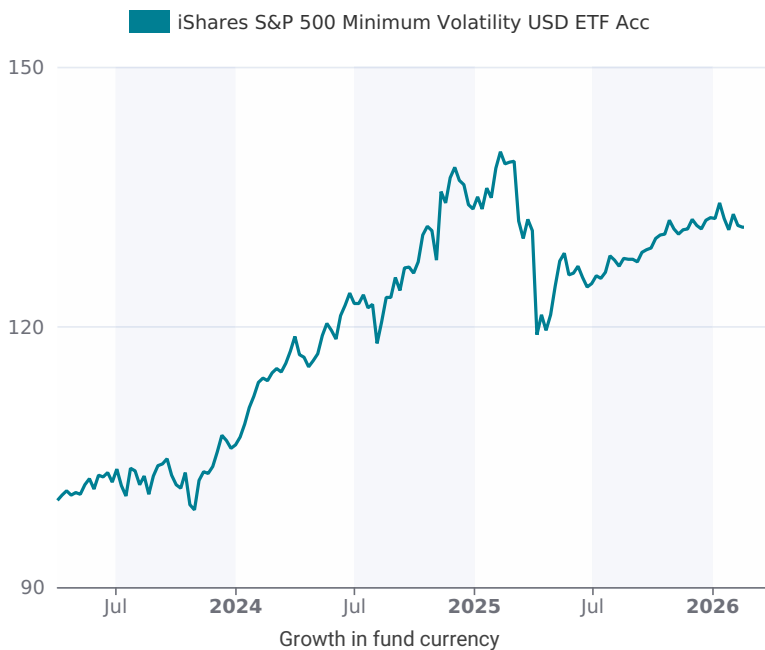
iShares

# iShares S&P 500 Minimum Volatility USD ETF Acc

IE00B6SPMN59

02-04-2026

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 S&P 500 Minimum Volatility Index. The Index aims to reflect the performance characteristics of a subset of securities within the S&P 500 with the lowest absolute volatility of returns, subject to certain risk diversification constraints.

## Fees

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

## Quote

Quote	€90,52
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	-2,53%
1 week	-0,59%
1 month	-3,86%
3 months	-2,53%
6 months	-1,08%
1 year	-2,52%
3 years (annualised)	8,64%
5 years (annualised)	8,34%
Since start (annualised)	12,27%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,63
Beta (3yr)	0,70
Alpha (3yr)	-2,43
Tracking error (3yr)	-

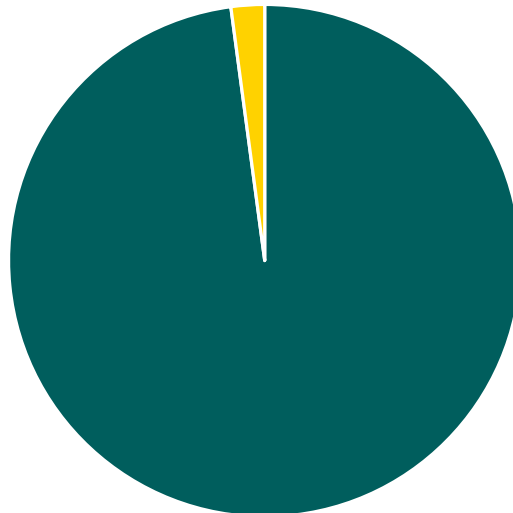
## Top 10 holdings (30-03-2026)

Exxon Mobil Corp	2,37 %
Chevron Corp	2,30 %
Coca-Cola Co	2,06 %
Berkshire Hathaway Inc Class B	2,01 %
Cisco Systems Inc	2,01 %
Procter & Gamble Co	1,98 %
Apple Inc	1,97 %
Chubb Ltd	1,96 %
AbbVie Inc	1,96 %
JPMorgan Chase & Co	1,94 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	249477
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B6SPMN59
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.458,01 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-11-2012
Benchmark	S&P 500 Minimum Volatility TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ North America  
■ Developed Markets Europe

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