

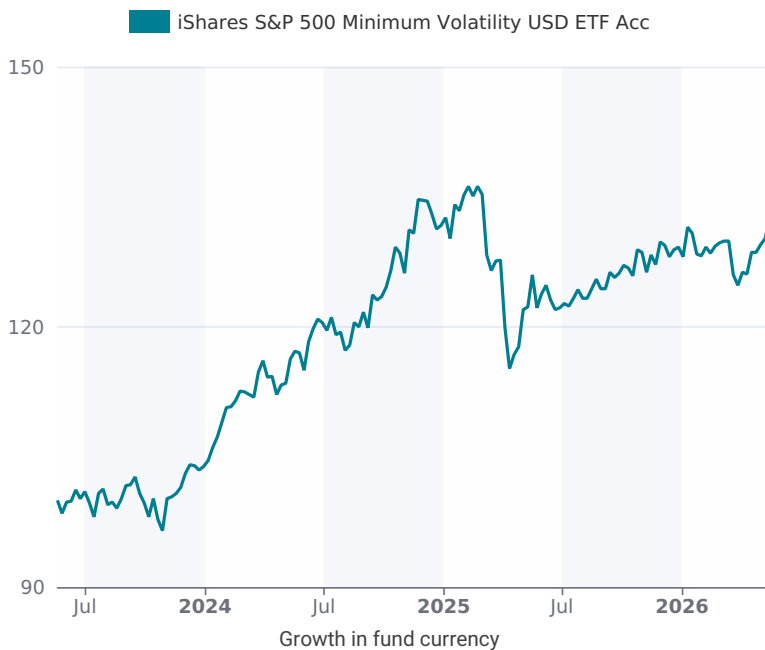
iShares

iShares S&P 500 Minimum Volatility USD ETF Acc

IE00B6SPMN59

20-05-2026

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 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	€95,47
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	3,83%
1 week	2,45%
1 month	3,91%
3 months	3,56%
6 months	5,27%
1 year	5,47%
3 years (annualised)	9,98%
5 years (annualised)	9,90%
Since start (annualised)	12,67%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,68
Beta (3yr)	0,65
Alpha (3yr)	-3,26
Tracking error (3yr)	-

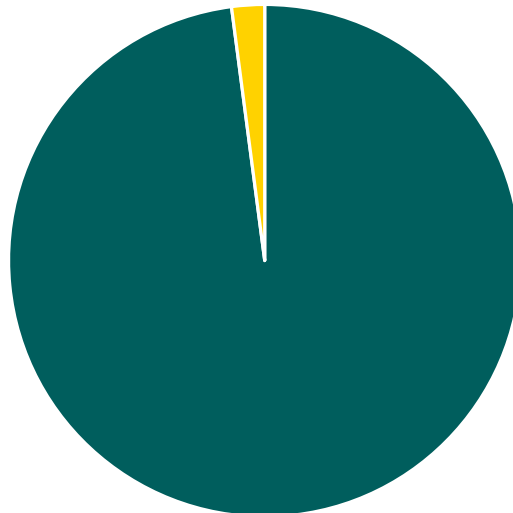
Top 10 holdings (30-04-2026)

Alphabet Inc Class C	2,33 %
Cisco Systems Inc	2,24 %
Amazon.com Inc	2,19 %
Apple Inc	2,04 %
JPMorgan Chase & Co	2,02 %
Exxon Mobil Corp	2,01 %
Coca-Cola Co	2,00 %
NVIDIA Corp	2,00 %
Chevron Corp	1,99 %
Visa Inc Class A	1,93 %

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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)	\$1.574,53 (15-05-2026)
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

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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