

**PASSIVE**



# iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) Euro (Accumulating) Germany iShares

**iShares**  
by BlackRock

**July 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2024. All other data as at 08-Aug-2024.

For Qualified Investors and Qualified Clients only.

## FUND OVERVIEW

The Fund seeks to track the performance of an index composed of 30 stocks with leading dividend yields selected from companies in Eurozone countries.

## KEY BENEFITS

1. Exposure to a broad range of companies from developed countries in the Eurozone
2. Direct investment into 30 high dividend paying companies
3. Regional exposure with a focus on income

## RISK INDICATOR

### Lower Risk

Potentially Lower Rewards

### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

## KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Unit Class to financial loss.

## PRODUCT INFORMATION

**ISIN :** DE000A2QP380

**Share Class Launch Date :** 03-Dec-2021

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.32%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 1.42 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** EURO STOXX® Select Dividend 30 Index

**Fund Launch Date :** 03-May-2005

**Net Assets of Fund (M) :** 477.26 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** BlackRock Asset Management Deutschland AG

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 0.92x

**Price to Earnings Ratio :** 8.71x

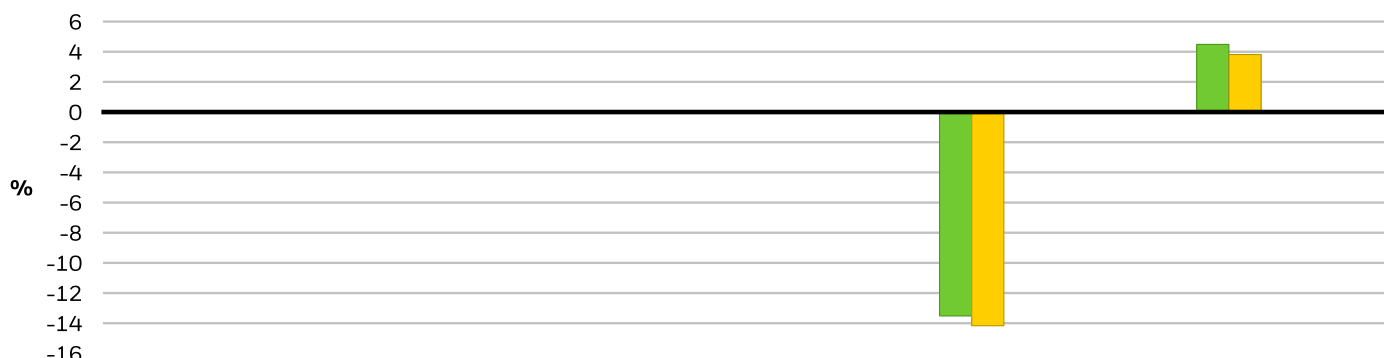
**Number of Holdings :** 30

# iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)

## Euro (Accumulating)

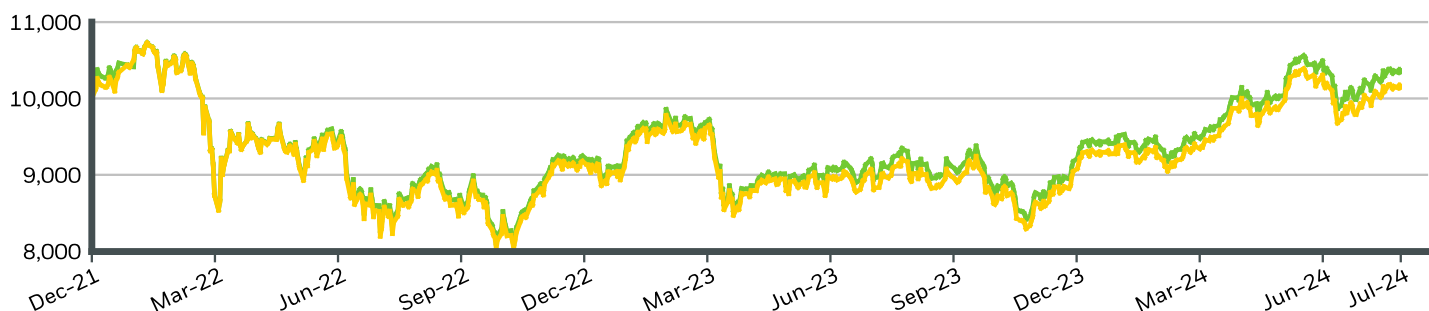
### Germany iShares

#### CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-13.52	4.49
Benchmark	-	-	-	-14.17	3.81

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.57	3.44	8.96	9.93	11.15	-	-	1.29
Benchmark	3.58	2.90	8.37	9.35	10.59	-	-	0.53

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class      iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) Euro (Accumulating)  
■ Benchmark      EURO STOXX® Select Dividend 30 Index

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# iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)

## Euro (Accumulating)

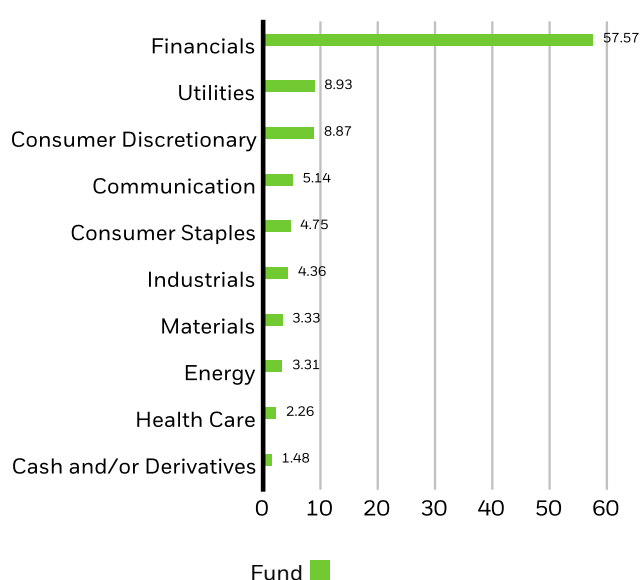
### Germany iShares

#### TOP 10 HOLDINGS (%)

ABN AMRO BANK NV	6.06%
ING GROEP NV	6.05%
BANKINTER SA	5.42%
NN GROUP NV	4.90%
BNP PARIBAS SA	4.41%
AGEAS SA	4.32%
ASR NEDERLAND NV	4.09%
POSTE ITALIANE	3.88%
CREDIT AGRICOLE SA	3.63%
ENDESA SA	3.34%
<b>Total of Portfolio</b>	<b>46.10%</b>

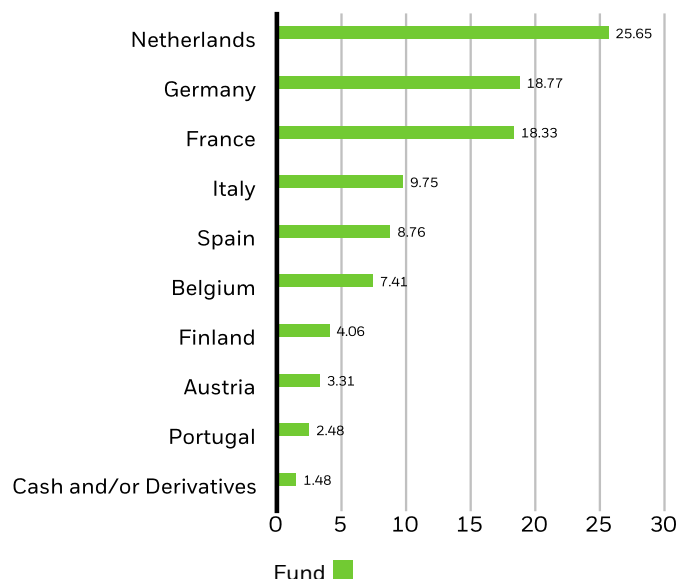
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

#### MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

#### TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	IDVA
Bloomberg Ticker	IDVA NA
RIC	IDVA.AS
SEDOL	BMFV6J2
VALOR	115209556
Listing Currency	EUR

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**iShares**<sup>®</sup>  
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## GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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