

iShares Core EURO STOXX 50 UCITS ETF (DE) EXW1

Morningstar® Category
Eurozone Large-Cap Equity

Morningstar Rating™
★★★★

Morningstar ESG Risk Rating™


 Low Carbon

EU SFDR Fund Type
-

Investment Objective

iShares Core EURO STOXX 50 UCITS ETF (DE) (the "Fund") is a passively managed exchange traded fund (ETF) that aims to track the performance of the EURO STOXX 50® (Price Index) as closely as possible. In this regard, it aims to replicate the benchmark (Index). The Index measures the performance of the 50 by free float market capitalisation largest stocks from Euro zone countries included in the...

KID SRI

◀ Lower Risk Higher Risk ▶

1 2 3 4 5 6 7

◀ Potentially Lower Returns Potentially Higher Returns ▶

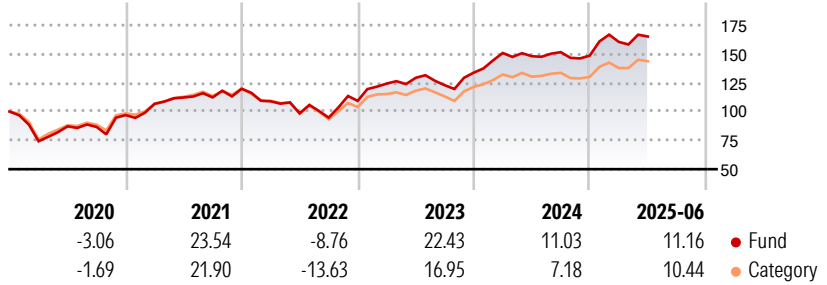
Source: Morningstar

Risk Measures

3Y Alpha	1.39	3Y Sharpe Ratio	1.03
3Y Beta	1.05	3Y Std Dev	15.27
3Y R-Squared	98.06	3Y Risk	abv avg
3Y Info Ratio	1.01	5Y Risk	abv avg
3Y Tracking Error	2.22	10Y Risk	abv avg

Calculations use Morningstar Developed Eurozone Target Market Exposure NR EUR (where applicable)

Performance



Trailing Returns %

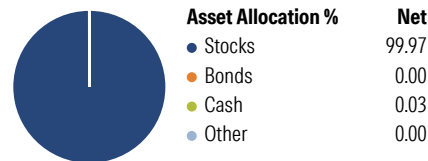
	Fund	Cat
3 Months	5.35	6.34
6 Months	4.94	6.70
1 Year	14.40	13.36
3 Years Annualised	17.51	12.69
5 Years Annualised	13.22	9.64
10 Years Annualised	7.19	5.38

Data Through 25/07/2025

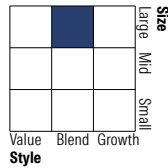
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	8.02	2.90	-	-
2024	12.74	-1.83	2.38	-2.01
2023	13.74	4.03	-4.96	8.87
2022	-9.09	-9.58	-3.77	15.34
2021	10.07	5.15	0.10	6.62

Portfolio 23/07/2025



Equity Style Box™

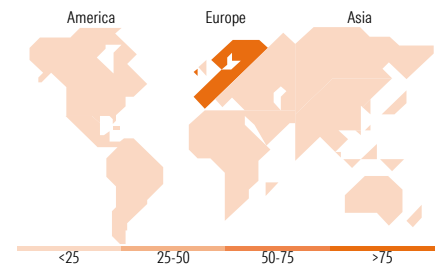


Mkt Cap %











	Fund
Giant	79.68
Large	20.32
Medium	0.00
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)

	Fund
Ave Mkt Cap EUR	107,375.17



Top Holdings

Holding Name	Sector	%
SAP SE		6.71
ASML Holding NV		6.29
Siemens AG		4.51
Schneider Electric SE		3.58
Allianz SE		3.51
Lvmh Moet Hennessy Louis...		3.22
TotalEnergies SE		3.19
Banco Santander SA		2.95
Deutsche Telekom AG		2.89
Airbus SE		2.84
Assets in Top 10 Holdings %		39.70
Total Number of Equity Holdings		50
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	38.59
Basic Materials	3.69
Consumer Cyclical	11.71
Financial Services	23.19
Real Estate	-
Sensitive	45.68
Communication Services	4.66
Energy	4.01
Industrials	21.01
Technology	16.00
Defensive	15.73
Consumer Defensive	6.48
Healthcare	5.30
Utilities	3.95

World Regions %

	Fund
Americas	1.39
United States	1.39
Canada	0.00
Latin America	0.00
Greater Europe	98.61
United Kingdom	0.00
Eurozone	97.52
Europe - ex Euro	1.09
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

Operations

Fund Company	BlackRock Asset Management Deutschland AG - ETF	Inception Date	27/12/2000	Transaction costs	0.02
Phone	+49 89 427295858	Domicile	Germany	Ongoing Costs	0.10
Website	www.iShares.de	Currency	EUR	Performance Fees	0.00
Manager Name	Not Disclosed	UCITS	Yes		
		NAV (25/07/2025)	EUR 54.52		
		Fund Size (mil)	8,029.98 EUR		