

# iShares Core DAX® UCITS ETF (DE) EUR (Acc) EXS1

**Morningstar® Category**  
Germany Large-Cap Equity

**Morningstar Rating™**  
★★★★

**Morningstar ESG Risk Rating™**



**EU SFDR Fund Type**  
-

## Investment Objective

The Unit Class iShares Core DAX® UCITS ETF (DE) EUR (Acc) (the "Unit Class") is a unit class of the iShares Core DAX® UCITS ETF (DE) (the "Fund") which is a passively managed exchange traded fund (ETF) that aims to track the performance of the Core DAX® (Performance Index) as closely as possible. In this regard, it aims to replicate the benchmark (Index). The Index measures the performance of...

## KID SRI

◀ Lower Risk Higher Risk ▶

1 2 3 4 5 6 7

◀ Potentially Lower Returns Potentially Higher Returns ▶

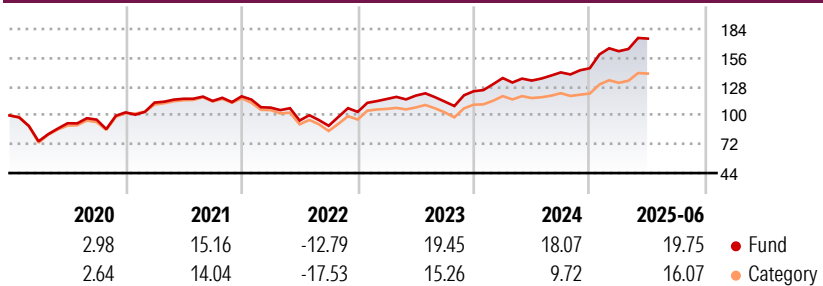
Source: Morningstar

## Risk Measures

3Y Alpha	1.41	3Y Sharpe Ratio	1.29
3Y Beta	0.97	3Y Std Dev	14.44
3Y R-Squared	98.09	3Y Risk	Avg
3Y Info Ratio	0.54	5Y Risk	Avg
3Y Tracking Error	2.06	10Y Risk	bel avg

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

## Performance



## Trailing Returns %

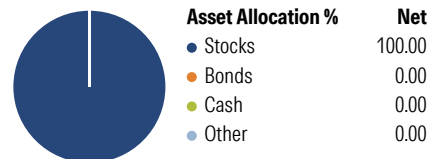
	Fund	Cat
3 Months	8.51	8.31
6 Months	12.67	12.06
1 Year	31.63	23.95
3 Years Annualised	21.66	15.16
5 Years Annualised	12.89	8.52
10 Years Annualised	7.18	4.88

Data Through 25/07/2025

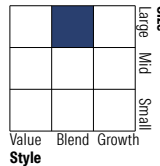
## Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	11.35	7.54	-	-
2024	10.35	-1.80	5.92	2.86
2023	12.15	2.81	-4.83	8.87
2022	-9.27	-11.63	-5.41	14.99
2021	9.26	3.29	-1.83	3.95

## Portfolio 23/07/2025



## Equity Style Box™

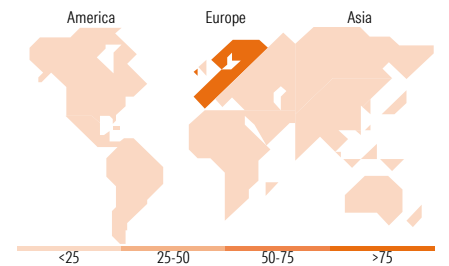


## Mkt Cap %

	Fund
Giant	58.16
Large	39.50
Medium	1.79
Small	0.55
Micro	0.00

## Average Mkt Cap (Mil)

	Fund
Ave Mkt Cap EUR	81,414.76



## Top Holdings

Holding Name	Sector	%
SAP SE		13.99
Siemens AG		10.14
Allianz SE		7.89
Deutsche Telekom AG		6.49
Airbus SE		6.39
Rheinmetall AG		4.80
Munchener...		4.47
Siemens Energy AG Ordinary...		3.90
Deutsche Bank AG		3.05
Deutsche Boerse AG		2.90
Assets in Top 10 Holdings %		64.02
Total Number of Equity Holdings		40
Total Number of Bond Holdings		0

## Stock Sector Weightings %

	Fund
<b>Cyclical</b>	<b>35.88</b>
Basic Materials	4.97
Consumer Cyclical	8.62
Financial Services	21.11
Real Estate	1.17
<b>Sensitive</b>	<b>53.47</b>
Communication Services	6.50
Energy	-
Industrials	30.18
Technology	16.79
<b>Defensive</b>	<b>10.65</b>
Consumer Defensive	1.27
Healthcare	5.79
Utilities	3.59

## World Regions %

	Fund
<b>Americas</b>	<b>0.55</b>
United States	0.55
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>99.45</b>
United Kingdom	0.00
Eurozone	99.45
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>0.00</b>
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	0.00
Phone	+49 89 427295858	Domicile	Germany	Ongoing Costs	0.16
Website	www.iShares.de	Currency	EUR	Performance Fees	0.00
Manager Name	Not Disclosed	UCITS	Yes		
		NAV (25/07/2025)	EUR 200.68		
		Fund Size (mil)	8,871.87 EUR		