

iShares European Property Yield UCITS ETF EUR (Dist) (EUR) IQQP

Morningstar® Category
Property - Indirect Europe

Morningstar Rating™
★★★

Morningstar ESG Risk Rating™




EU SFDR Fund Type
-

Investment Objective

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the FTSE EPRA/Nareit Developed Europe ex UK Dividend + Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable...

KID SRI

◀ Lower Risk Higher Risk ▶

1 2 3 4 5 6 7

◀ Potentially Lower Returns Potentially Higher Returns ▶

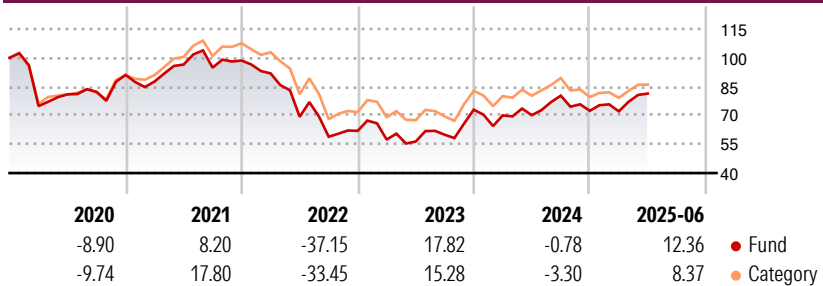
Source: Morningstar

Risk Measures

3Y Alpha	2.49	3Y Sharpe Ratio	0.23
3Y Beta	0.99	3Y Std Dev	23.86
3Y R-Squared	96.10	3Y Risk	abv avg
3Y Info Ratio	0.53	5Y Risk	abv avg
3Y Tracking Error	4.71	10Y Risk	abv avg

Calculations use Morningstar Developed Markets Europe Real Estate NR EUR (where applicable)

Performance



Trailing Returns %

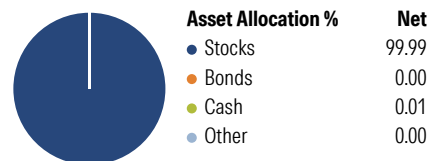
	Fund	Cat
3 Months	12.34	8.41
6 Months	10.38	6.54
1 Year	11.96	4.78
3 Years Annualised	5.87	2.93
5 Years Annualised	-0.71	0.65
10 Years Annualised	2.08	1.22

Data Through 04/07/2025

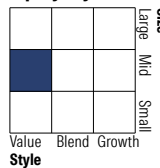
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-0.41	12.83	-	-
2024	-4.06	0.12	14.51	-9.80
2023	-7.32	-1.76	6.28	21.76
2022	-6.80	-24.56	-14.98	5.15
2021	-3.75	10.03	-1.67	3.90

Portfolio 03/07/2025



Equity Style Box™

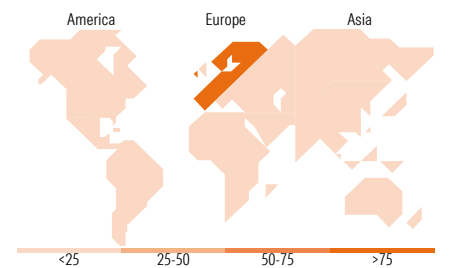


Mkt Cap %





	Fund
Giant	0.00
Large	16.85
Medium	69.56
Small	11.68
Micro	1.91

Average Mkt Cap (Mil)

	Fund
Ave Mkt Cap EUR	5,756.27



Top Holdings

Holding Name	Sector	%
Vonovia SE		16.63
Swiss Prime Site AG		7.83
Unibail-Rodamco-Westfield...		6.18
PSP Swiss Property AG		5.66
Klepierre		5.60
LEG Immobilien SE		4.42
Gecina Nom		3.78
Castellum AB		3.57
Merlin Properties SOCIMI SA		3.42
Warehouses De Pauw SA		3.00
Assets in Top 10 Holdings %		60.10
Total Number of Equity Holdings		50
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	100.00
Basic Materials	-
Consumer Cyclical	-
Financial Services	-
Real Estate	100.00
Sensitive	0.00
Communication Services	-
Energy	-
Industrials	-
Technology	-
Defensive	0.00
Consumer Defensive	-
Healthcare	-
Utilities	-

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	100.00
United Kingdom	0.95
Eurozone	67.92
Europe - ex Euro	31.13
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 Ireland - ETF	Inception Date	04/11/2005	Transaction costs	0.06
Phone	-	Domicile	Ireland	Ongoing Costs	0.40
Website	www.blackrock.com	Currency	EUR	Performance Fees	0.00
Manager Name	Not Disclosed	UCITS	Yes		
		NAV (04/07/2025)	EUR 31.18		
		Fund Size (mil)	1,641.14 EUR		