

**PASSIVE**



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

**iShares**  
by BlackRock

**May 2026**

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.  
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 :** 0.31%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 39.10 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Eurozone Select Div 30 (EUR)

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

**Net Assets of Fund (M) :** 602.62 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

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

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.11x

**Price to Earnings Ratio :** 12.15x

**3y Beta :** 1.01

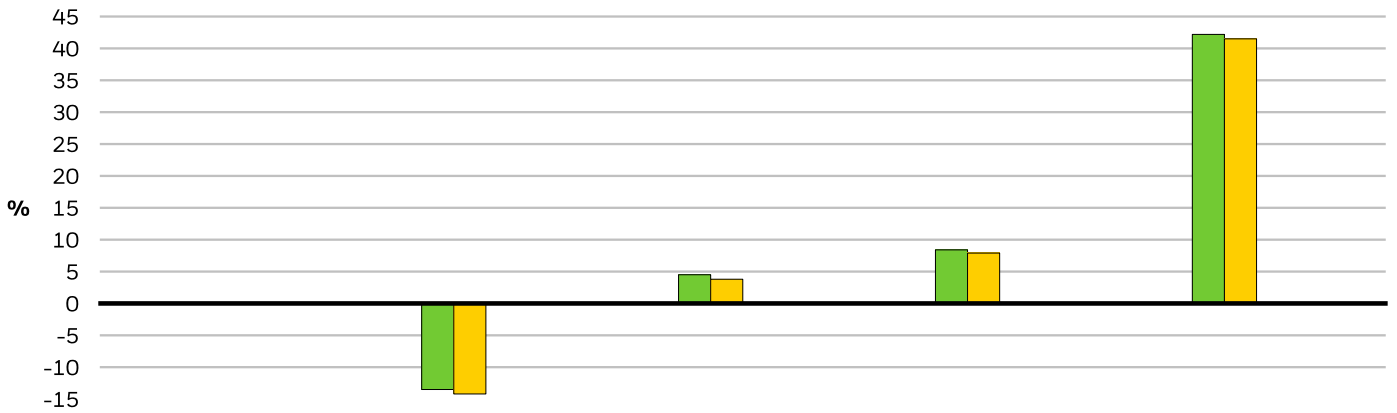
**Number of Holdings :** 30

Please refer to the Glossary for more details.

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

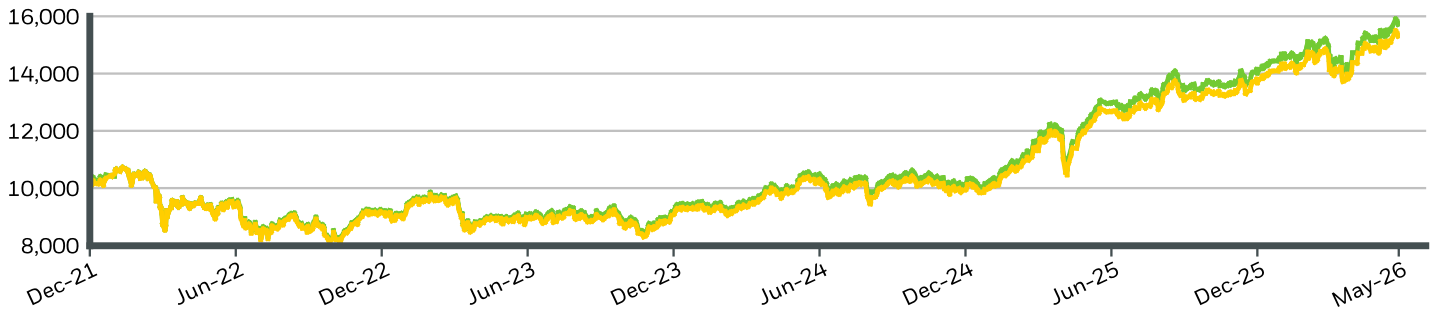


**CALENDAR YEAR PERFORMANCE**



	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-13.52	4.49	8.43	42.18
<b>Benchmark</b>	-	-14.17	3.81	7.89	41.51

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



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3.01	3.59	12.02	8.46	21.43	21.20	-	10.62
<b>Benchmark</b>	2.75	3.34	11.77	8.22	20.94	20.63	-	9.97

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 STOXX Eurozone Select Div 30 (EUR)

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

## Euro (Accumulating)

### Germany iShares

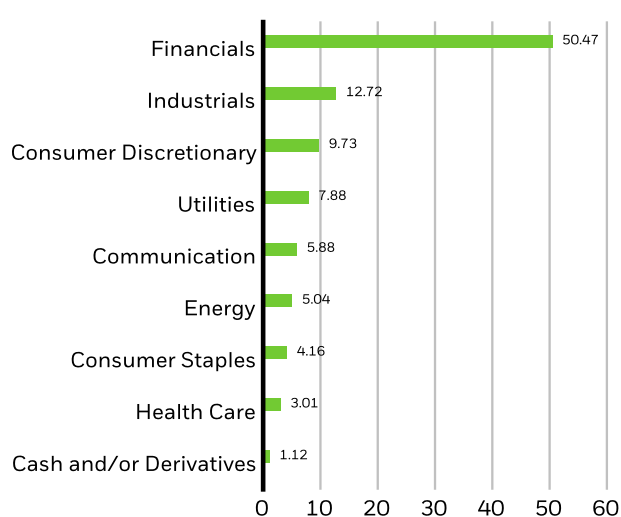
#### Top 10 Holdings

SIGNIFY NV	6.20%
OMV AG	5.04%
ABN AMRO BANK NV	4.67%
ASR NEDERLAND NV	4.24%
NN GROUP NV	4.15%
RANDSTAD HOLDING	4.05%
POSTE ITALIANE	3.92%
VOLKSWAGEN NON-VOTING PREF AG	3.74%
CREDIT AGRICOLE SA	3.69%
BNP PARIBAS SA	3.57%

**Total of Portfolio** **43.27%**

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



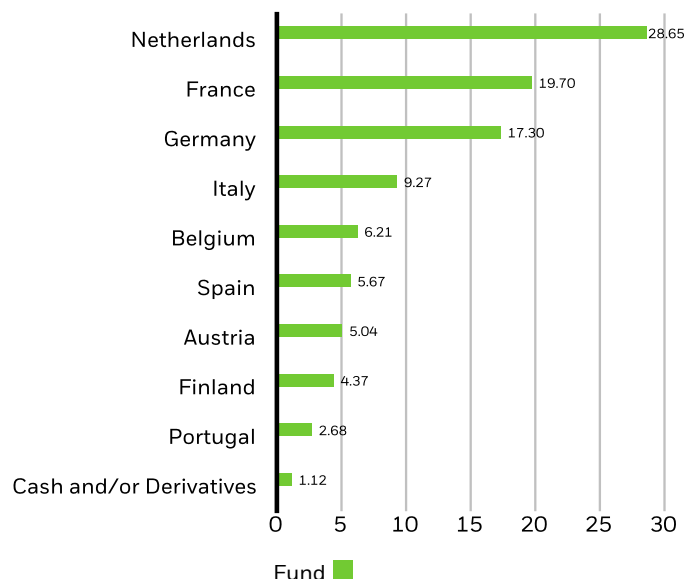
Fund

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

#### TRADING INFORMATION

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

#### GEOGRAPHIC BREAKDOWN (%)



Fund

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.

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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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