



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



**March 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: **31-Mar-2026**. All other data as at **14-Apr-2026**.

**This document is marketing material.** For Investors in Switzerland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. For Professional Clients and Qualified Investors 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 :** DE0002635281  
**Share Class Launch Date :** 03-May-2005  
**Share Class Currency :** EUR  
**Total Expense Ratio :** 0.31%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 519.46 EUR

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** STOXX Eurozone Select Div 30 (EUR)  
**Fund Launch Date :** 03-May-2005  
**Distribution Frequency :** Up to 4x per year  
**Net Assets of Fund (M) :** 552.50 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

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

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

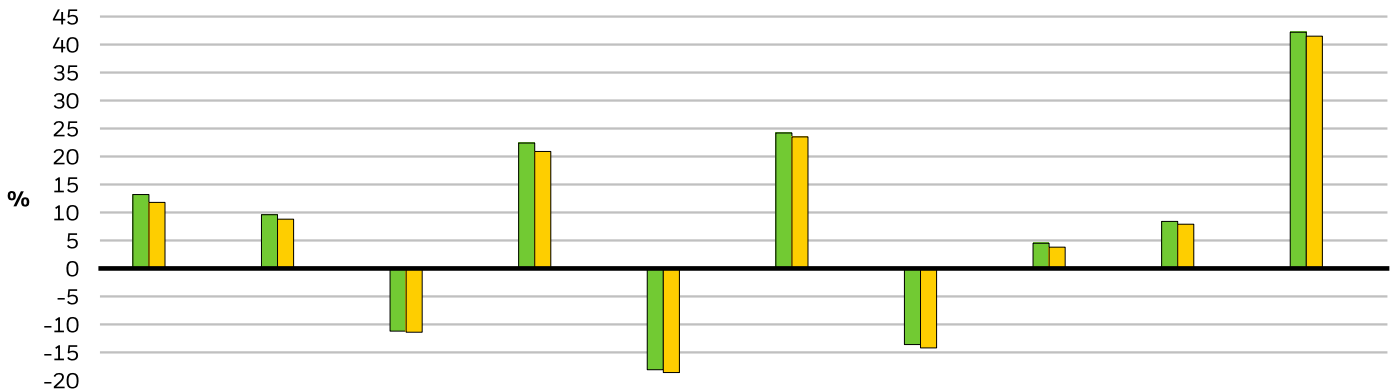
**Price to Book Ratio :** 1.03x  
**Price to Earnings Ratio :** 11.37x  
**3y Beta :** 1.00  
**12m Trailing Yield :** 4.52%  
**Number of Holdings :** 30

Please refer to the Glossary for more details.

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

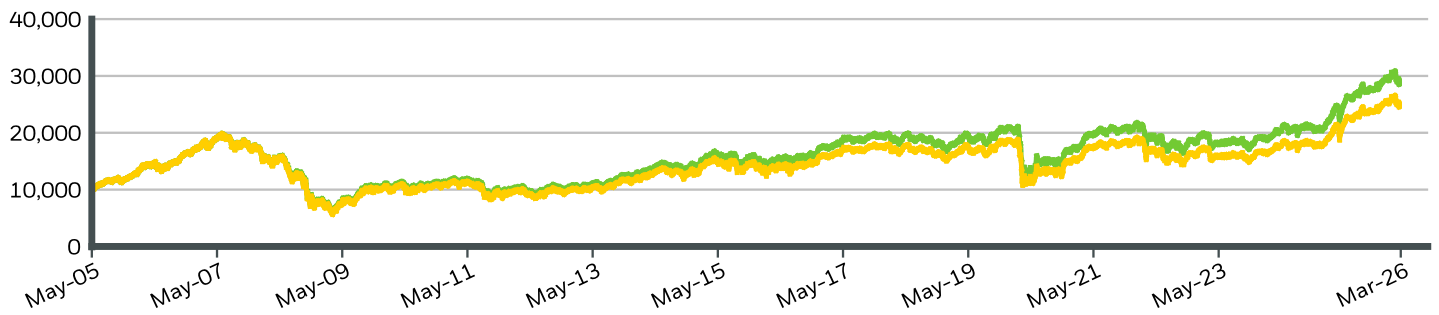


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	13.20	9.55	-11.17	22.35	-18.12	24.16	-13.58	4.52	8.43	42.17
<b>Benchmark</b>	11.84	8.83	-11.40	20.85	-18.64	23.46	-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>	-5.18	-0.73	5.52	-0.73	20.64	17.80	8.31	5.26
<b>Benchmark</b>	-5.14	-0.67	5.59	-0.67	20.10	17.15	7.69	4.51

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 (Distributing)
- Benchmark STOXX Eurozone Select Div 30 (EUR)

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

## Euro (Distributing)

### Germany iShares

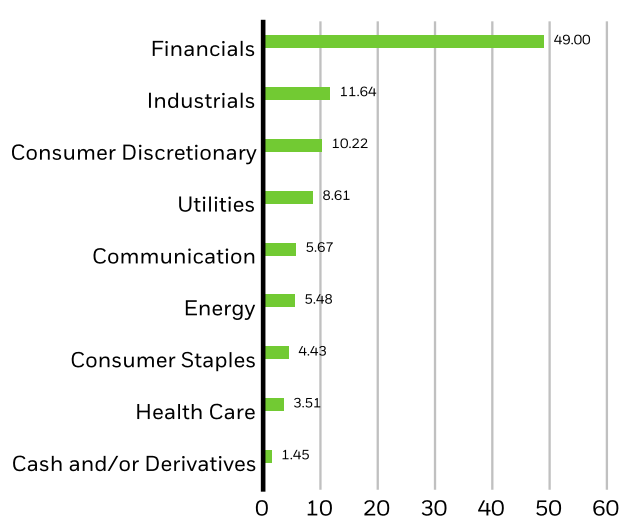
#### Top 10 Holdings

SIGNIFY NV	5.71%
OMV AG	5.48%
ASR NEDERLAND NV	4.14%
NN GROUP NV	4.12%
ABN AMRO BANK NV	3.93%
CREDIT AGRICOLE SA	3.76%
VOLKSWAGEN NON-VOTING PREF AG	3.73%
AXA SA	3.73%
RANDSTAD HOLDING	3.64%
MERCEDES-BENZ GROUP N AG	3.57%

**Total of Portfolio** **41.81%**

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



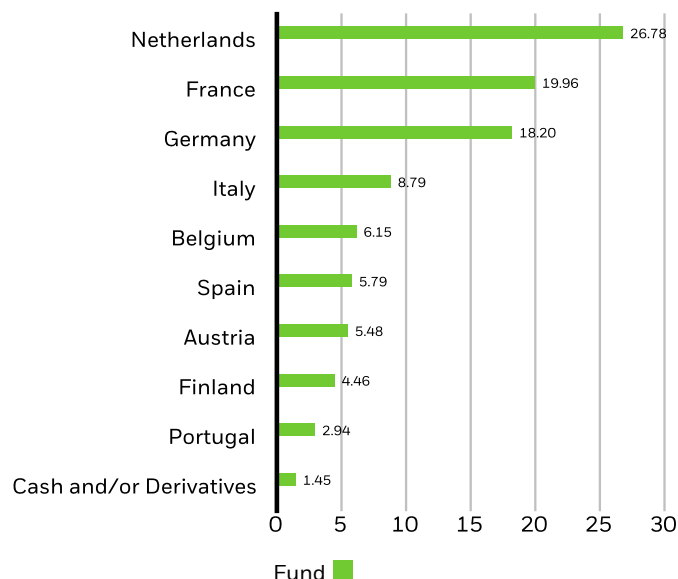
Fund

Allocations are subject to change. Source: BlackRock

#### TRADING INFORMATION

Exchange	Xetra	Bolsa Mexicana De Valores
Ticker	EXSG	EXSG
Bloomberg Ticker	SD3EEX GY	EXSGN MM
RIC	SD3EEX.DE	-
SEDOL	B08TZF8	BKTJLL5
VALOR	2145983	-
Listing Currency	EUR	MXN

#### 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.

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

**iShares**  
by BlackRock

## 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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