

**PASSIVE**



# iShares STOXX Europe Mid 200 UCITS ETF (DE) Euro (Distributing) Germany iShares

**iShares**  
by BlackRock

**May 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

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## FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the mid 200 companies from the STOXX Europe 600 Index.

## KEY BENEFITS

1. Exposure to a broad range of companies from developed countries in Europe
2. Direct investment into mid capitalisation companies
3. Regional exposure

## 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:

- 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 Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

## Product Information

**ISIN :** DE0005933998

**Share Class Launch Date :** 04-Apr-2005

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.20%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 577.06 EUR

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** STOXX Europe Mid 200

**Fund Launch Date :** 04-Apr-2005

**Distribution Frequency :** Up to 4x per year

**Net Assets of Fund (M) :** 577.06 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

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

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.12x

**Price to Earnings Ratio :** 18.61x

**3y Beta :** 1.01

**12m Trailing Yield :** 2.71%

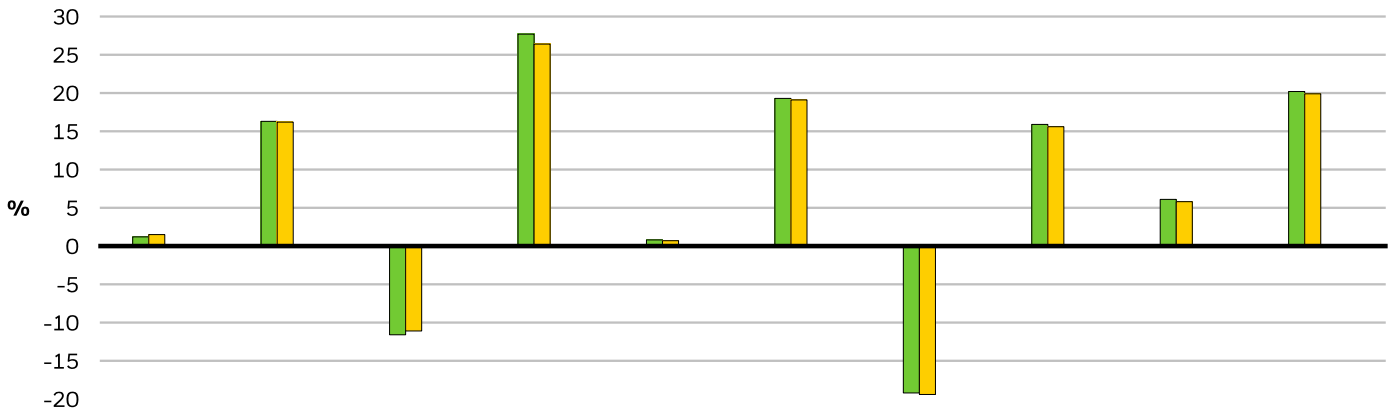
**Number of Holdings :** 202

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	1.17	16.34	-11.57	27.67	0.79	19.30	-19.19	15.86	6.12	20.23
<b>Benchmark</b>	1.48	16.17	-11.10	26.39	0.72	19.13	-19.44	15.61	5.80	19.87

**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>	2.58	0.20	11.65	8.39	15.14	14.62	6.42	7.94
<b>Benchmark</b>	2.45	-0.02	11.43	8.17	14.92	14.29	6.13	7.81

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 STOXX Europe Mid 200 UCITS ETF (DE) Euro (Distributing)
- Benchmark STOXX Europe Mid 200

# iShares STOXX Europe Mid 200 UCITS ETF (DE)

## Euro (Distributing)

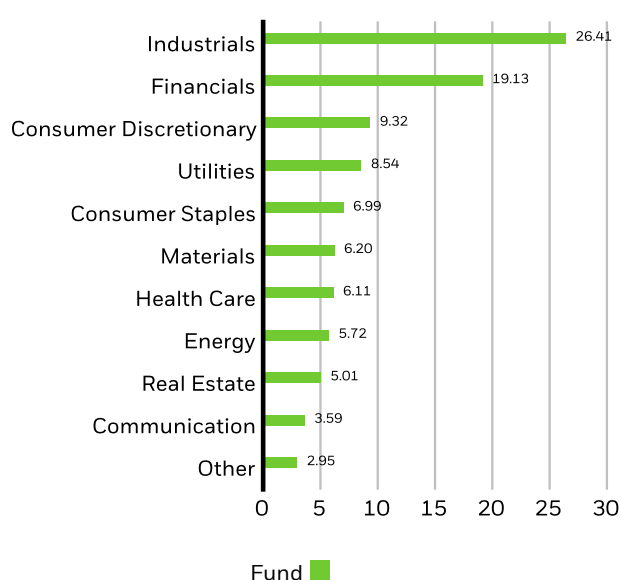
### Germany iShares

#### Top 10 Holdings

BE SEMICONDUCTOR INDUSTRIES NV	1.33%
ORLEN SA	1.23%
VAT GROUP AG	1.14%
HELVETIA BALOISE HOLDING N AG	1.08%
BANK OF IRELAND GROUP PLC	1.00%
BANCO BPM	0.96%
ALFA LAVAL	0.89%
BOUYGUES SA	0.88%
TERNA RETE ELETTRICA NAZIONALE	0.88%
NORSK HYDRO	0.87%
<b>Total of Portfolio</b>	<b>10.26%</b>

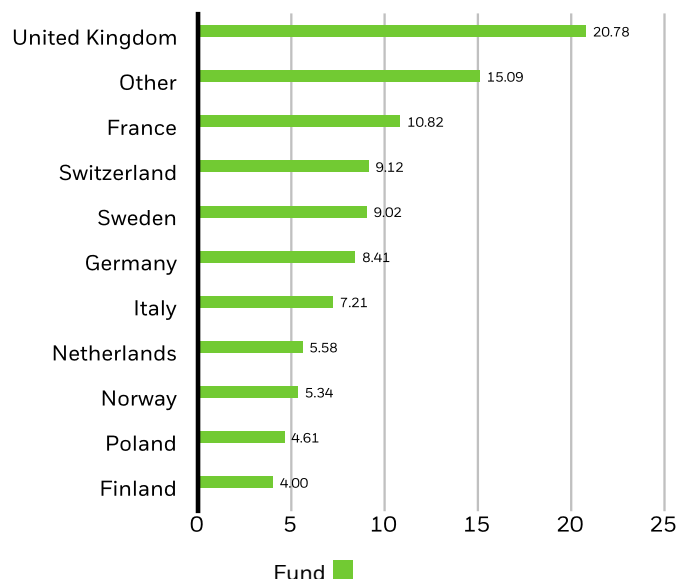
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### GEOGRAPHIC BREAKDOWN (%)



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.

#### TRADING INFORMATION

Exchange	Xetra
Ticker	EXSD
Bloomberg Ticker	MCXPEX.GY
RIC	MCXPEX.DE
SEDOL	B079247
VALOR	2119339
Listing Currency	EUR

# iShares STOXX Europe Mid 200 UCITS ETF (DE) Euro (Distributing) Germany iShares



## 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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