

**PASSIVE**



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

**iShares**  
by BlackRock

**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.

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## FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the smallest 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 in small 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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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:** DE000A0D8QZ7

**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):** 548.54 EUR

## KEY FACTS

**Asset Class:** Equity

**Benchmark:** STOXX Europe Small 200 (Net Return)

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

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

**Net Assets of Fund (M):** 548.54 EUR

**SFDR Classification:** Other

**Domicile:** Germany

**Methodology:** Replicated

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

**Product Structure:** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio:** 1.58x

**Price to Earnings Ratio:** 15.00x

**3y Beta:** 1.00

**12m Trailing Yield:** 2.96%

**Number of Holdings:** 200

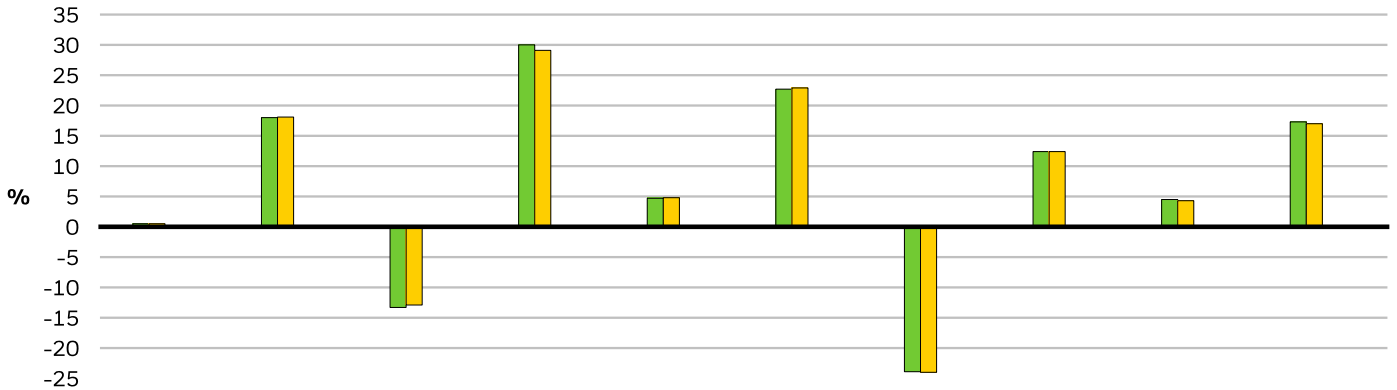
Please refer to the Glossary for more details.

# iShares STOXX Europe Small 200 UCITS ETF (DE)



**Euro (Distributing)**  
**Germany iShares**

## CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	0.45	17.98	-13.35	30.03	4.66	22.69	-23.87	12.38	4.46	17.26
<b>Benchmark</b>	0.52	18.10	-12.88	29.09	4.78	22.85	-23.99	12.37	4.29	17.04

## 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>	-7.74	-2.70	2.75	-2.70	12.68	8.10	3.03	7.15
<b>Benchmark</b>	-7.76	-2.70	2.79	-2.70	12.43	7.93	2.94	7.12

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 Small 200 UCITS ETF (DE) Euro (Distributing)
- Benchmark STOXX Europe Small 200 (Net Return)

# iShares STOXX Europe Small 200 UCITS ETF (DE)

## Euro (Distributing)

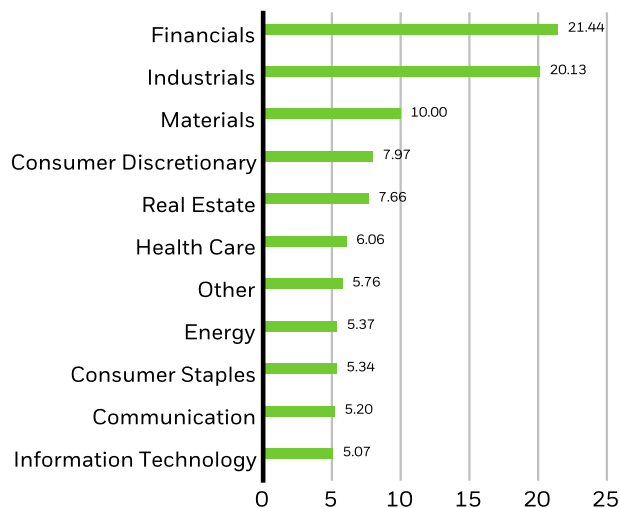
### Germany iShares

#### Top 10 Holdings

SUBSEA SA	0.97%
AEDIFICA NV	0.92%
NORDEX	0.91%
IG GROUP HOLDINGS PLC	0.88%
SAIPEM	0.82%
SCOR	0.79%
GALENICA AG	0.78%
AMUNDI SA	0.76%
JYSKE BANK	0.76%
NORDNET	0.75%
<b>Total of Portfolio</b>	<b>8.34%</b>

Holdings are subject to change.

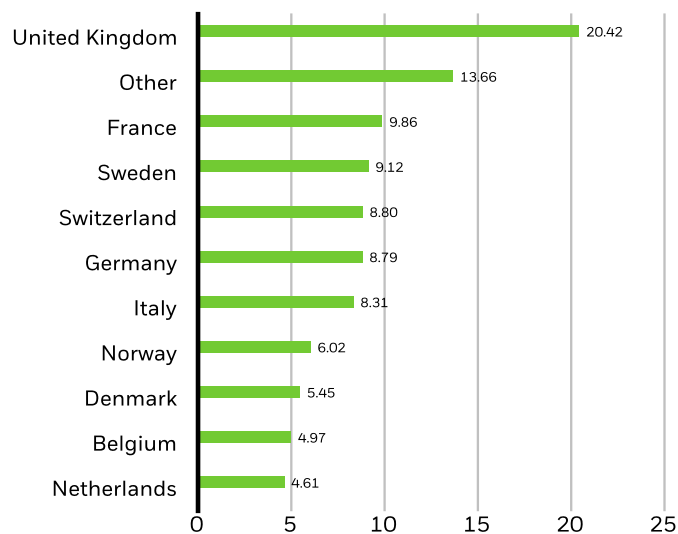
#### SECTOR BREAKDOWN (%)



Fund

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

#### 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.

#### TRADING INFORMATION

Exchange	Xetra
Ticker	EXSE
Bloomberg Ticker	SCXPEX GY
RIC	SCXPEX.DE
SEDOL	B079258
VALOR	2119344
Listing Currency	EUR

# iShares STOXX Europe Small 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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