IEUR Fact Sheet

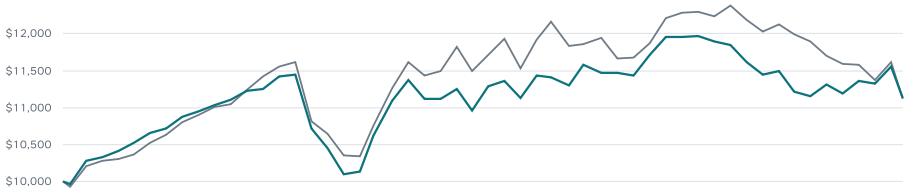
iShares Core MSCI Europe ETF

$72.92
close, Nov 18, 2026

Over the year to Nov 18, 2026, IEUR returned +11.3% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.3%	**0.10%**	**$9.5bn**	**+$121m**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IEUR **$11,134** +11.3% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.6%**
3 months	**-6.5%**
Year to date	**+4.8%**
1 year	**+11.3%**
3 years	**+53.9%**
5 years	**+46.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**3.48%**
ROCHE PS PAR AG	**2.24%**
HSBC HOLDINGS PLC	**1.97%**
NOVARTIS AG	**1.91%**
SHELL	**1.85%**
ASTRAZENECA PLC	**1.81%**
NESTLE SA	**1.75%**
SAP	**1.48%**
SIEMENS N AG	**1.41%**
ALLIANZ	**1.28%**

IEUR top ten by weight, 19.2% of the fund, of its 1,012 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI Europe IMI · First traded Jun 12, 2014 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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