



**iShares Core DAX® UCITS ETF (DE)  
Euro (Distributing)  
Germany iShares**

**January 2025**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 06-Feb-2025.**

**This document is marketing material.** For Investors in the UK. 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.

**FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of the 40 largest and most traded German companies listed on the Prime Standard segment of the Frankfurt Stock Exchange.

**KEY BENEFITS**

1. Exposure to 40 companies that are either domiciled in Germany or a minimum of 33% of their stock turnover is traded of the Frankfurt Stock Exchange and they are domiciled in an EU or EFTA country
2. Direct investment into the 40 largest and most traded companies in Germany
3. Single country and large market capitalisation companies 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:**

- 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 :** DE000A2QP331

**Share Class Launch Date :** 27-Apr-2021

**Share Class Currency :** EUR

**Total Expense Ratio :** 0.16%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 29.48 EUR

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** DAX®

**Fund Launch Date :** 27-Dec-2000

**Distribution Frequency :** Quarterly

**Net Assets of Fund (M) :** 7,144.26 EUR

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

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

**Product Structure :** Physical

**ISA Eligibility :** Yes

**SIPP Available :** Yes

**UK Reporting Status :** Yes

**PORTFOLIO CHARACTERISTICS**

**12m Trailing Yield :** 1.84%

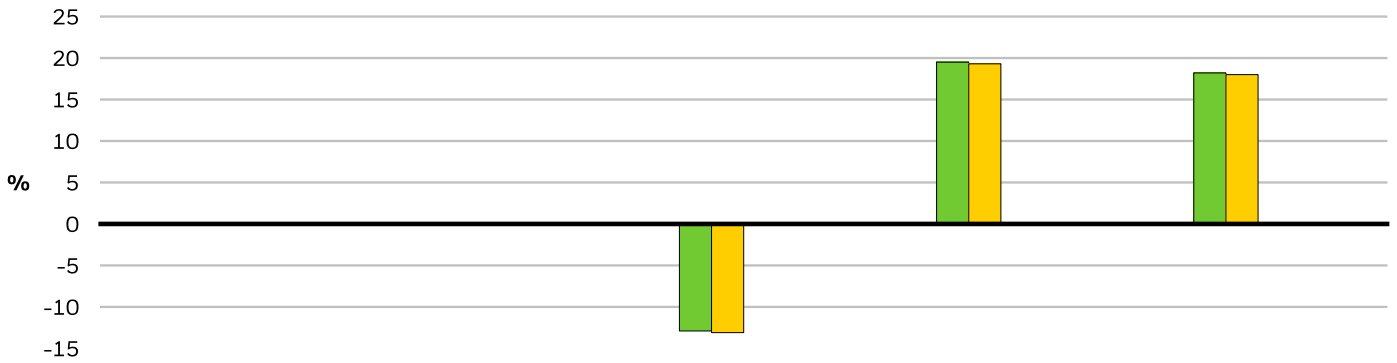
**Price to Book Ratio :** 1.89x

**Price to Earnings Ratio :** 16.18x

**3y Beta :** 1.00

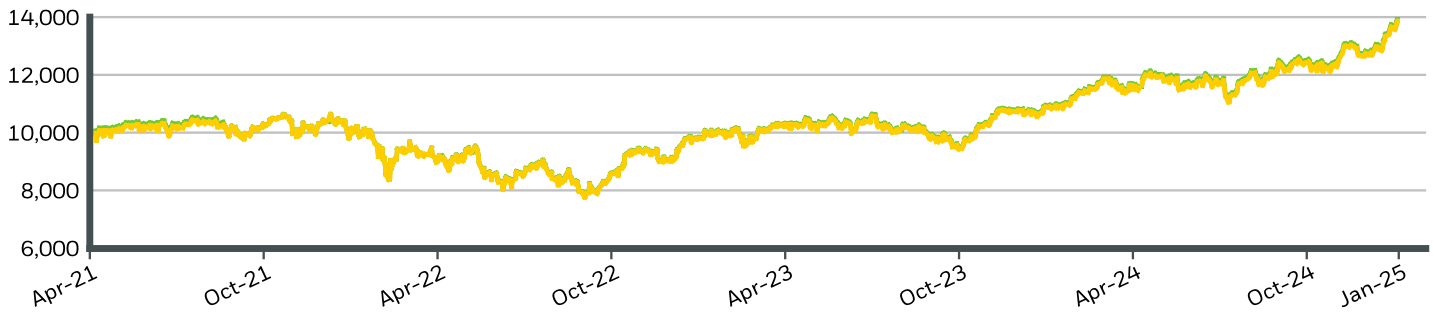
**Number of Holdings :** 41

**CALENDAR YEAR PERFORMANCE**



	2020	2021	2022	2023	2024
<b>Share Class</b>	-	-	-12.88	19.54	18.17
<b>Benchmark</b>	-	-	-13.10	19.34	18.01

**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>	9.14	13.86	17.32	9.14	27.83	11.31	-	9.24
<b>Benchmark</b>	9.16	13.91	17.42	9.16	27.65	11.11	-	9.07

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 Core DAX<sup>®</sup> UCITS ETF (DE) Euro (Distributing)  
 ■ Benchmark DAX<sup>®</sup>

**Contact Us**

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# iShares Core DAX<sup>®</sup> UCITS ETF (DE)

## Euro (Distributing)

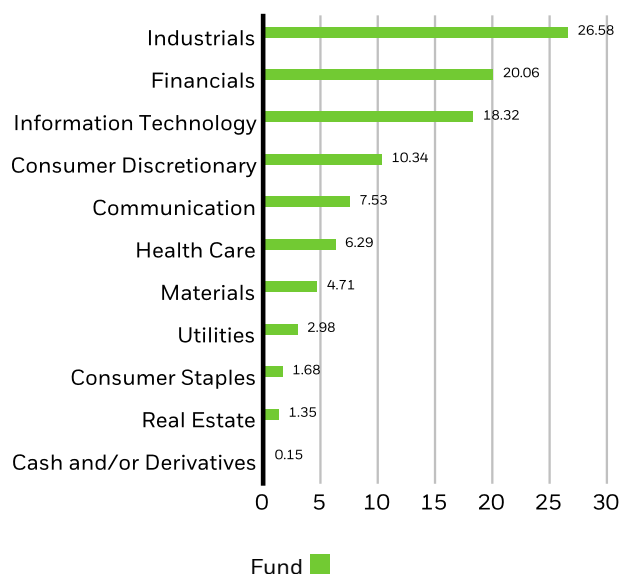
### Germany iShares

#### TOP 10 HOLDINGS (%)

SAP	15.60%
SIEMENS N AG	10.14%
ALLIANZ	7.89%
DEUTSCHE TELEKOM N AG	7.53%
AIRBUS	6.40%
MUENCHENER RUECKVERSICHERUNGS-GESE	4.54%
ADIDAS N AG	2.98%
DEUTSCHE BOERSE AG	2.92%
INFINEON TECHNOLOGIES AG	2.72%
BASF N	2.70%
<b>Total of Portfolio</b>	<b>63.42%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	Xetra
Ticker	EXIC
Bloomberg Ticker	EXIC GY
RIC	EXIC.DE
SEDOL	BMG7Q88
Listing Currency	EUR

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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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