

R14-F

# iShares MDAX UCITS ETF DE

Germany mid cap equities. Passive tracker on MDAX Index.



## Über den Fonds

Daten zum May 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

The **iShares MDAX UCITS ETF** is a passive index solution that tracks the MDAX (Performance Net EUR) Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 50 German mid-caps companies that are the 41-90th companies listed on the Frankfurt Stock Exchange after the top 40 companies covered in the DAX Index by market cap. The ETF has ~50 holdings similar to the index.

### iShares MDAX UCITS ETF DE

|                                  |                            |
|----------------------------------|----------------------------|
| Anlagestil                       | Factor-based               |
| Anlageklasse                     | Germany Equities - Mid Cap |
| Max. empfohlener Portfolioanteil | 5%                         |
| ISIN                             | DE0005933923               |
| Anteilkasse                      | Acc EUR                    |
| Ausschüttung                     | Thes                       |
| TER                              | 0.51% p.a.                 |

## Wertentwicklung

### Preisentwicklung – Maximaler Zeitraum



#### Bausteinrenditen

##### iShares MDAX UCITS ETF DE

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 7.16%  |
| Ann. Rendite (5 J.):            | -0.64% |
| Ann. Rendite (10 J.):           | 4.11%  |
| Ann. Standardabweichung (5 J.): | 18.58% |

This ETF represents passive exposure to the German mid cap equities.

#### Benchmark-Renditen

##### Vanguard Investment Series PLC - European Stock Index Fund

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 14.43% |
| Ann. Rendite (5 J.):            | 10.20% |
| Ann. Rendite (10 J.):           | 8.95%  |
| Ann. Standardabweichung (5 J.): | 12.55% |

#### FairHorizont-Benchmark-Renditen

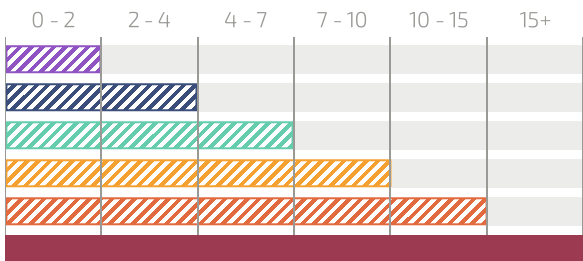
##### Dimensional Funds PLC - World Equity Fund

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 16.98% |
| Ann. Rendite (5 J.):            | 10.87% |
| Ann. Rendite (10 J.):           | 10.75% |
| Ann. Standardabweichung (5 J.): | 12.83% |

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

## Das FairHorizont-Konzept

### Anlagezeithorizont in Jahren



|                            |             |
|----------------------------|-------------|
| Erwartete Langfristrendite | 2 - 4% p.a. |
| Erwartete Volatilität      | 3 - 5% p.a. |

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This ETF represents passive exposure to the German mid cap equities.

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



Top 10 Positionen

|                                |       |
|--------------------------------|-------|
| Delivery Hero SE               | 5.12% |
| Deutsche Lufthansa AG          | 5.00% |
| HOCHTIEF AG                    | 4.96% |
| Knorr-Bremse AG                | 4.00% |
| AIXTRON SE                     | 3.83% |
| Talanx AG                      | 3.78% |
| Sartorius AG Preference Shares | 3.50% |
| thyssenkrupp AG                | 3.28% |
| Nordex SE NORDEX SE            | 3.04% |
| Dr Ing hc F Porsche AG Prefere | 3.04% |



Sektoren

|                        |        |
|------------------------|--------|
| Industrials            | 31.69% |
| Consumer Discretionary | 14.90% |
| Materials              | 14.67% |
| Technology             | 9.80%  |
| Communications         | 9.56%  |
| Financials             | 6.67%  |
| Real Estate            | 5.39%  |
| Health Care            | 3.50%  |
| Energy                 | 3.04%  |
| Others                 | 0.78%  |



Geographie

|            |        |
|------------|--------|
| Germany    | 97.32% |
| Luxembourg | 1.90%  |
| Others     | 0.78%  |

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker  
CEO & Gründer



Lim Chuin Hao  
Leiter Research  
ch@dfo.sg

