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# iShares S&P Small Cap 600 UCITS ETF

US small cap equities. Passive tracker on S&P Small Cap 600 Index.



## About the Fund

Data as of April 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 S&P SmallCap 600 UCITS ETF** is a passive index solution that tracks the S&P Small Cap 600 Index (net) using an optimised sampling approach. The index is a free float-adjusted market cap index that tracks the small-cap segment of the US market that is composed of 600 constituent companies ranked 901-1500 by market cap in the S&P 1500 Composite. The ETF has >600 holdings similar to the index.

### iShares S&P Small Cap 600 UCITS ETF

ISIN	IE00B2QWCY14
Management Style	Factor-based
Asset Class	<u>US Equities - Small Cap</u>
TER	0.30% p.a.
Distribution policy	Distributing
Inception	2008-05-12
Share Class	USD
Max. recommended Portfolio share	20%

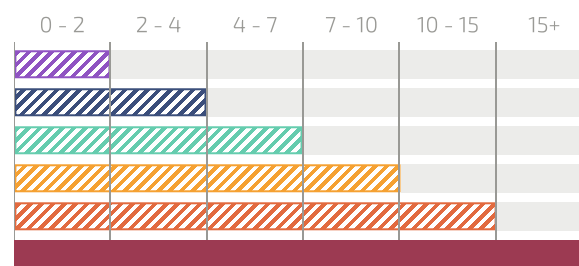
## Performance

### Price Performance – Maximum Period



## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### Building Block Returns

#### iShares S&P Small Cap 600 UCITS ETF

Ann. return (3-year):	14.45%
Ann. return (5-year):	5.35%
Ann. return (10-year):	10.23%
Ann. Standard Deviation (5-year):	19.42%

This ETF represents passive exposure to the US small cap equities.

### Benchmark Returns

#### Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	21.29%
Ann. return (5-year):	12.70%
Ann. return (10-year):	14.88%
Ann. Standard Deviation (5-year):	15.00%

[↗ Link to the Funds FairSheet](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

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.



## Why we prefer this fund

### Relevance of strategy

This ETF represents passive exposure to the US small cap equities.

### Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-52.08%
Recovery Period	413 Days

## Diversification



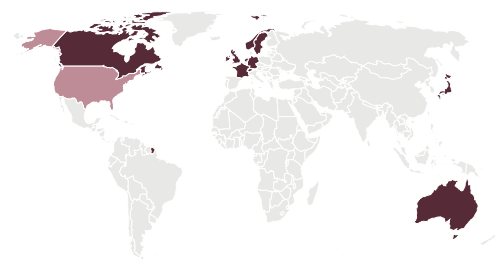
Top 10 Holdings

BlackRock ICS US Dollar Liquid	1.28%
Sanmina Corp	0.77%
Viavi Solutions Inc	0.70%
FormFactor Inc	0.66%
Semtech Corp	0.66%
Molina Healthcare Inc	0.58%
Element Solutions Inc	0.57%
Argan Inc	0.56%
Viasat Inc	0.53%
Powell Industries Inc	0.52%



Sectors

Financials	18.04%
Industrials	17.85%
Consumer Discretionary	14.50%
Technology	12.64%
Health Care	10.71%
Real Estate	6.30%
Materials	5.62%
Energy	5.34%
Communications	4.04%
Consumer Staples	2.56%
Utilities	2.15%
Others	0.26%



Geography

U.S.A.	97.80%
Others	2.20%

## Like this Fund? Talk to us!

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