

R13-F

iShares S&P Small Cap 600 UCITS ETF

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

Anlagestil	Factor-based
Anlageklasse	<u>US Equities - Small Cap</u>
Max. empfohlener Portfolioanteil	20%
ISIN	IE00B2QWCY14
Anteilkategorie	Dis USD
Ausschüttung	—
TER	0.30% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares S&P Small Cap 600 UCITS ETF

Ann. Rendite (3 J.):	16.09%
Ann. Rendite (5 J.):	5.46%
Ann. Rendite (10 J.):	10.31%
Ann. Standardabweichung (5 J.):	19.43%
This ETF represents passive exposure to the US small cap equities.	

Benchmark-Renditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

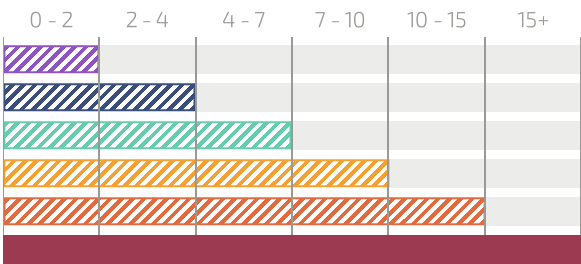
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ Link zum Fonds-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.

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 US small cap equities.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-52.08%
Erholungsperiode	413 Tage

Diversifizierung



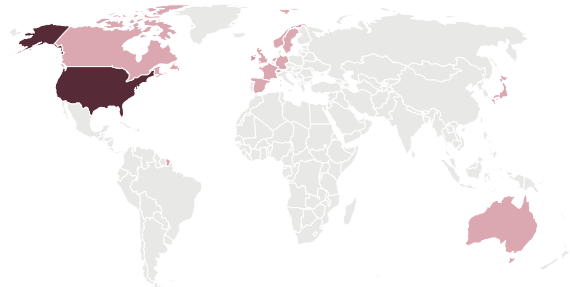
Top 10 Positionen

BlackRock ICS US Dollar Liquid	0.98%
Semtech Corp	0.90%
Sanmina Corp	0.83%
Viasat Inc	0.69%
Viavi Solutions Inc	0.65%
FormFactor Inc	0.59%
Lumen Technologies Inc	0.58%
Element Solutions Inc	0.55%
Argan Inc	0.55%
Molina Healthcare Inc	0.53%



Sektoren

Financials	17.73%
Industrials	17.15%
Consumer Discretionary	14.76%
Technology	13.15%
Health Care	10.45%
Real Estate	6.24%
Materials	5.70%
Energy	5.58%
Communications	4.25%
Consumer Staples	2.62%
Utilities	2.09%
Others	0.28%



Geographie

U.S.A.	97.65%
Others	2.35%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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