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EUR ETF Collection

European Broad Indexes

09.12.2025

ETF Collection



TICKER	ISIN	NAME	CNTRY	CNRCY	PRICE	1YR CHG %	MKT CAP MN	VOL AVG	EXPENSE %	DIVIDEND YLD%
IMAE NA	IE00B4K48X80	ISHARES CORE MSCI EUROPE ACC	IR	EUR	92.27	15.1	13'555	56'794	0.12	NA
IMEU NA	IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCI	IR	EUR	36.085	11.7	10'114	107'276	0.12	2.6
CSSX5E SW	IE00B53L3W79	ISHARES CORE EURO STOXX 50	IR	EUR	219.75	19.6	6'798	7'981	0.1	NA
CSEMU SW	IE00B53QG562	ISHARES CORE MSCI EMU EUR A	IR	EUR	216	21.1	5'684	9'773	0.12	NA
EUN2 GR	IE0008471009	ISHARES CORE EURO STOXX 50	IR	EUR	58.57	16.1	4'928	38'839	0.1	2.5
VERX NA	IE00BKX55S42	VANG FTSE DEX EURD	IR	EUR	45.34	12.7	3'204	58'983	0.1	1.3
SXXEEX GY	DE000A0D8Q07	ISHR EUROSTOXX UCITS ETF DE	GE	EUR	60.61	18.2	2'721	26'588	0.2	5.5
CEMS GY	IE00BQN1K901	ISHARES EDGE MSCI ERP VALUE	IR	EUR	11.71	31.1	2'114	96'389	0.25	NA
SPYW GY	IE00B5M1WJ87	SPDR EUR DIV ARISTOCRATS	IR	EUR	26.8	10.0	1'337	52'145	0.3	6.6
EUSRI FP	LU1861137484	AMUNDI MSCI EUROPE SRI P-A	LX	EUR	83.798	-1.7	1'333	18'661	0.18	NA
IDVY NA	IE00B0M62S72	ISHARES EURO DIVIDEND	IR	EUR	23.38	31.2	1'172	65'139	0.4	4.4
EUMD LN	IE00BF20LF40	ISHARES MSCI ERP MID CAP-ACC	IR	EUR	9.017	18.0	505	212'774	0.15	NA
GGRI FP	IE00030Y2P41	WT GLB QLY DIV GRWTH INST	IR	EUR	10392.79	-1.7	500	0	0.38	0.9
ZPRX GY	IE00BSPLC298	SPDR EUROPE S/C VALUE	IR	EUR	60.42	19.5	463	16'687	0.3	NA
ERO FP	IE00BKWQ0Q14	SPDR MSCI EUROPE	IR	EUR	361.904	14.9	372	178	0.25	NA
ZPRE GR	IE00B910VR50	SPDR MSCI EMU	IR	EUR	92.32	20.8	305	1'677	0.18	NA
QCEU FP	LU1681041890	AMUNDI MSCI EURP QLT FCT ETF	LX	EUR	114.7	4.1	276	513	0.23	NA
EMVEUA SW	LU0446734369	UBS ETF MSCI EMU VALUE	LX	EUR	57.12	27.2	255	2'788	0.25	5.7
VAL FP	LU1598690169	AMUNDI MSCI EMU VALUE FACTOR	LX	EUR	165.68	27.5	202	1'164	0.4	3.4
CG9 FP	LU1681042435	AMUNDI MSCI EUROPE GROWTH	LX	EUR	335.45	4.7	108	415	0.35	NA

ETF Collection (1/10)

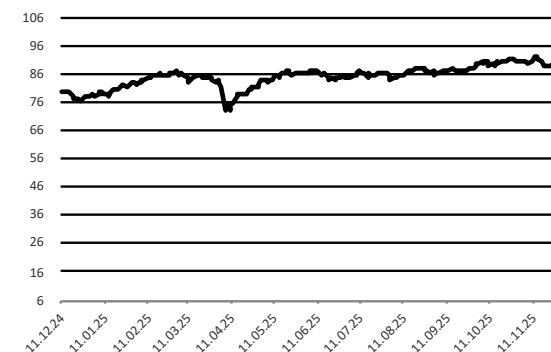
Description

iShares Core MSCI Europe UCITS ETF EUR (Acc) is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the MSCI Europe Index. The fund reinvests income received back into the fund. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	IE00B4K48X80	IMAE NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	92.3	0.0353	46'797	13'555
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	5.1	15.1	12.9	11.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/30/2009	0.12	Full	Quarterly	

1-Year Daily Price Chart



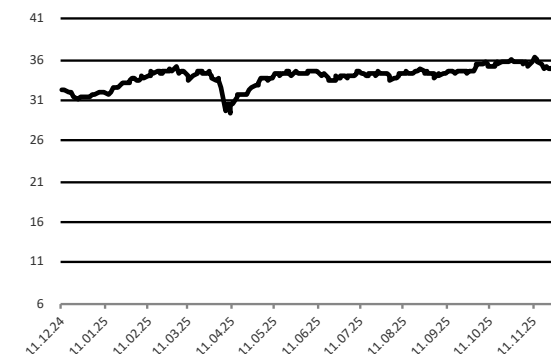
Description

Ishares Core MSCI Europe UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the MSCI Europe Index. The MSCI Europe Index offers exposure to stocks from developed European countries. The fund distributes income received to shareholders. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	IE00B1YZSC51	IMEU NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	36.1	0.0395	97'396	10'114
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	5.0	14.8	12.8	11.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/4/2007	0.12	Optimized	Quarterly	2.6

1-Year Daily Price Chart



ETF Collection (2/10)

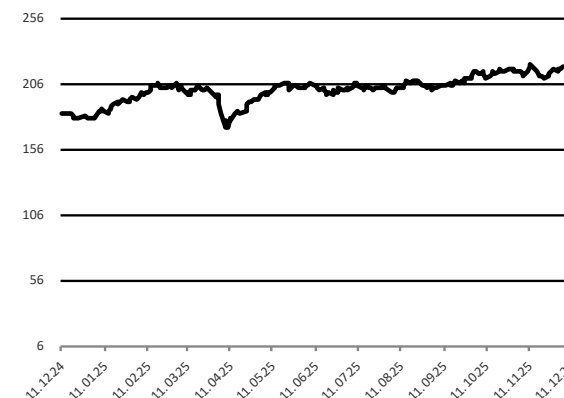
Description

iShares Core EURO STOXX 50 UCITS ETF is an exchange-traded fund incorporated in Ireland. The investment objective of the Fund is to deliver the performance of the EuroStoxx 50 Index, less fees and expenses of the Fund. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	IE00B53L3W79	CSSX5E SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	219.8	0.0979	7'012	6'798
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	7.3	19.6	16.9	13.8
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/26/2010	0.1	Full	Quarterly	

1-Year Daily Price Chart



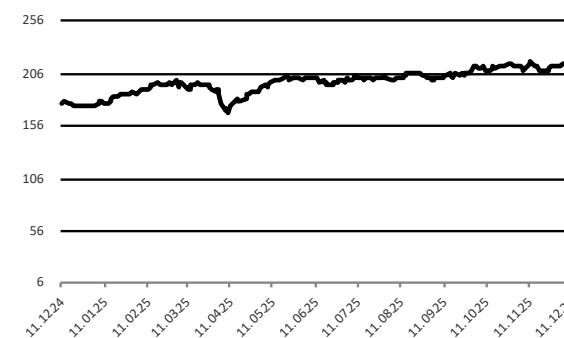
Description

iShares Core MSCI EMU UCITS ETF is an exchange-traded fund incorporated in Ireland. The investment objective of the Fund is to deliver the performance of the MSCI EMU Index, less fees and expenses of the Fund. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	IE00B53QG562	CSEMU SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	216.0	0.1044	8'275	5'684
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.5	6.1	21.1	15.9	12.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/12/2010	0.12	Full	Quarterly	

1-Year Daily Price Chart



ETF Collection (3/10)

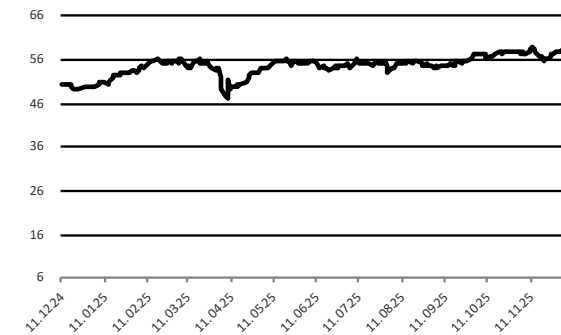
Description

iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the EURO STOXX 50 Index. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	IE0008471009	EUN2 GR
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	58.6	0.0526	19'881	4'928
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.5	7.1	19.2	17.0	13.7
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/3/2000	0.1	Full	Quarterly	2.5

1-Year Daily Price Chart



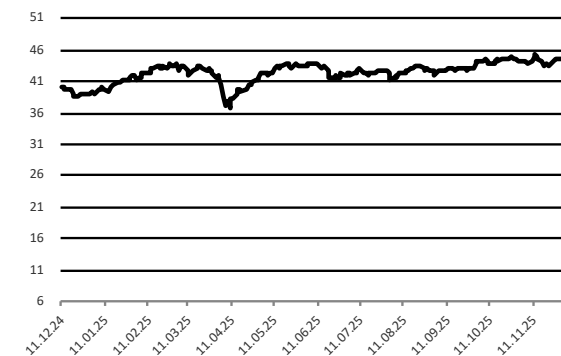
Description

Vanguard FTSE Developed Europe ex UK UCITS ETF is a UCITS compliant ETF domiciled in Ireland. The Fund seeks to track the performance of the Index, a widely recognised market-capitalization weighted index of stock market performance of European developed countries excluding the United Kingdom, which comprises of the stocks of large- and mid-cap companies in that region.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Reg. ex UK	IE00BKX55S42	VERX NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	45.3	0.0943	26'607	3'204
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	5.7	16.0	13.4	10.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/30/2014	0.1	Full	Quarterly	1.3

1-Year Daily Price Chart



ETF Collection (4/10)

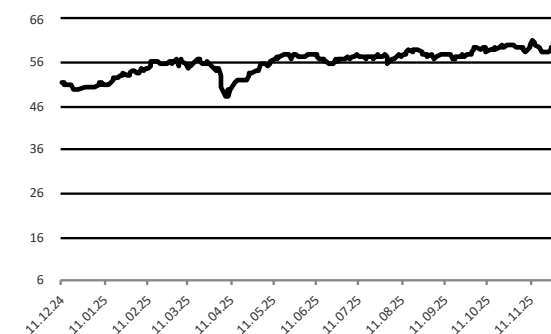
Description

iShares EURO STOXX UCITS ETF (DE) is an open-end, UCITS compliant exchange traded fund incorporated in Germany. The fund aims to track the performance of the EURO STOXX index. The fund distributes income received to shareholders.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	DE000A0D8Q07	SXXEEX GY
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	60.6	0.0535	24'117	2'721
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.5	5.9	21.3	15.8	12.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/12/2005	0.2	Full	Quarterly	5.5

1-Year Daily Price Chart



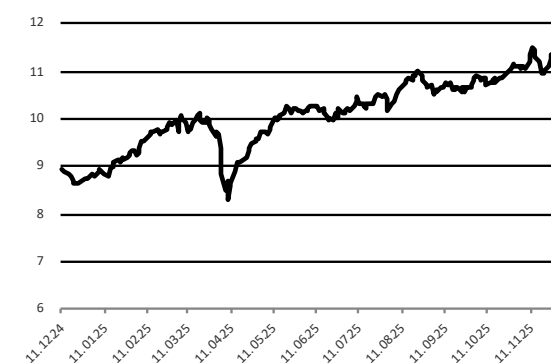
Description

iShares Edge MSCI Europe Value Factor UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the MSCI Europe Enhanced Value Index. The constituents are selected based on whether equity securities of a company provide good value. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	IE00BQN1K901	CEMS GY
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	11.7	0.0610	85'487	2'114
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.9	8.8	31.1	17.7	15.7
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/20/2015	0.25	Optimized	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (5/10)

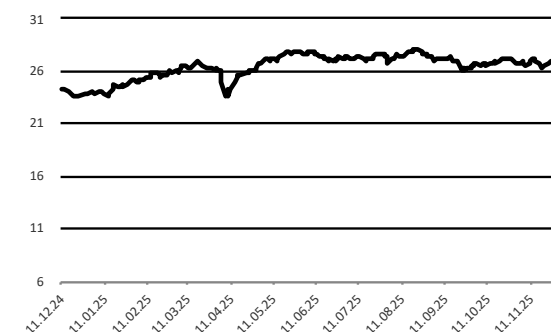
Description

SPDR S&P Euro Dividend Aristocrats UCITS ETF is an open ended, UCITS compliant ETF domiciled in Ireland. The Fund's objective is to track the performance of the 40 highest yielding Eurozone stocks from the S&P Europe BMI Index that have followed a managed dividend policy of increasing or stable dividends for 10 consecutive years. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	IE00B5M1WJ87	SPYW GY
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	26.8	0.0524	48'322	1'337
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.7	1.8	14.7	13.4	9.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/28/2012	0.3	Full	Quarterly	6.6

1-Year Daily Price Chart



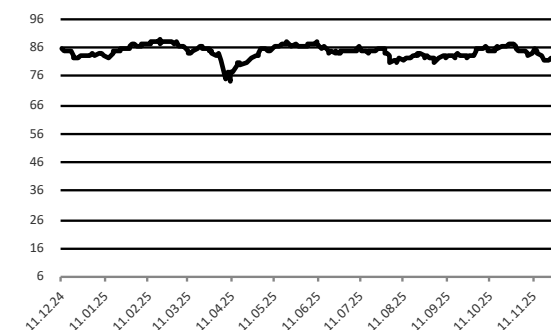
Description

Amundi MSCI Europe SRI Climate Paris Aligned is a UCITS compliant exchange traded fund incorporated in Luxembourg. The Fund's objective is to replicate the performance of the MSCI EUROPE SRI FILTERED PAB INDEX Net Total Return through a direct replication methodology.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	LU1861137484	EUSRI FP
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	83.8	0.0572	8'003	1'333
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-1.7	1.2	-1.7	7.1	7.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/11/2018	0.18	Full	Quarterly	

1-Year Daily Price Chart



ETF Collection (6/10)

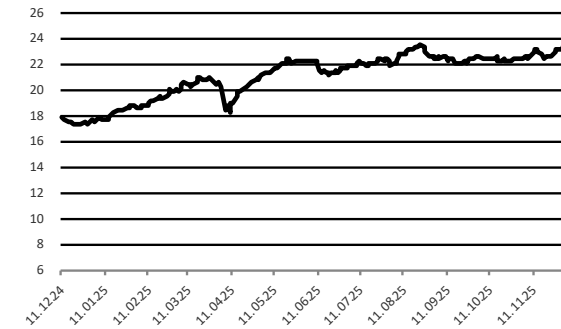
Description

iShares Euro Dividend UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the Dow Jones EURO STOXX® Select Dividend 30 Index. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	IE00B0M62S72	IDVY NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	23.4	0.0635	43'585	1'172
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.5	5.1	38.0	15.7	11.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
11/21/2005	0.4	Full	Annually	4.4

1-Year Daily Price Chart



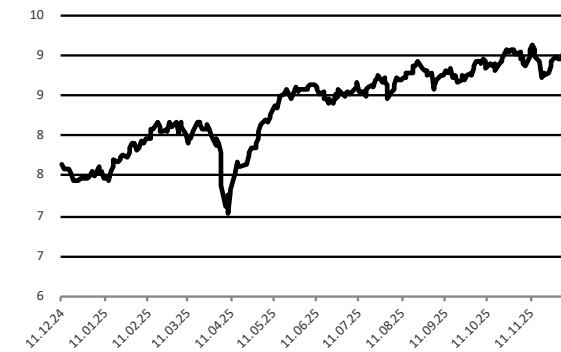
Description

iShares MSCI Europe Mid Cap UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to track the performance of the MSCI Europe Mid Cap Index. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	IE00BF20LF40	EUMD LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	9.0	0.1128	126'449	505
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.5	2.3	18.0	13.4	9.1
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/22/2017	0.15	Optimized	Annually	

1-Year Daily Price Chart



ETF Collection (7/10)

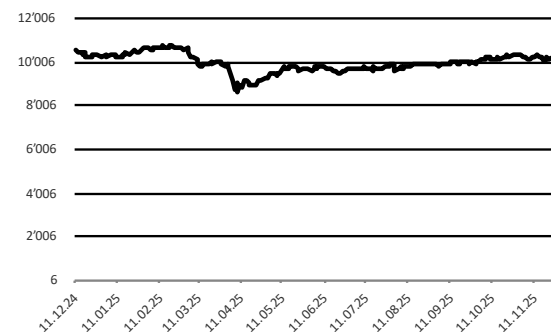
Description

The WisdomTree Global Quality Dividend Growth UCITS ETF is an open-end UCITS compliant ETF incorporated in Ireland. The Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Quality Dividend Growth Index. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Global	IE00030Y2P41	GGRI FP
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	10'392.8	1.3914	0	500
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.2	4.1	-0.4		
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/1/2024	0.38	Full	Annually	0.9

1-Year Daily Price Chart



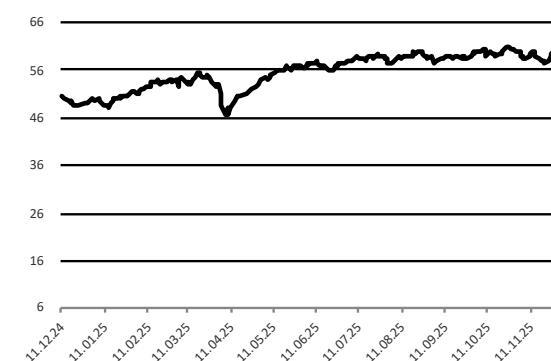
Description

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF is an open ended, UCITS IV compliant, physically-backed exchange traded fund, domiciled in Ireland. The Fund's objective is to track the performance of European small cap companies exhibiting low valuation characteristics. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	IE00BSPPLC298	ZPRX GY
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	60.4	0.1401	14'504	463
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.9	2.9	19.5	13.4	11.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/18/2015	0.3	Optimized	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (8/10)

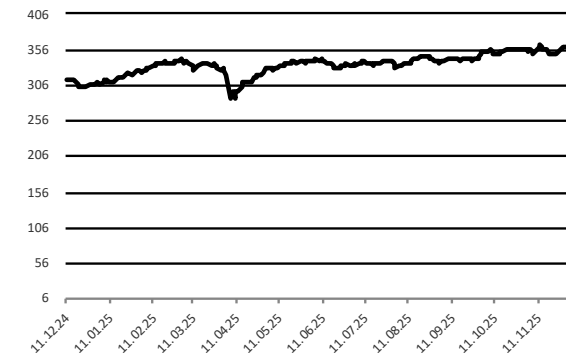
Description

SPDR MSCI Europe UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund's objective is to match the performance of the European stock market as measured by the MSCI Europe Index. The return is achieved through the purchasing of securities in line with the weightings of the underlying index. The fund is eligible for the PEA. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	IE00BKWQ0Q14	ERO FP
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	361.9	0.1236	127	372
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	5.2	14.9	12.9	11.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
12/5/2014	0.25	Full	Quarterly	

1-Year Daily Price Chart



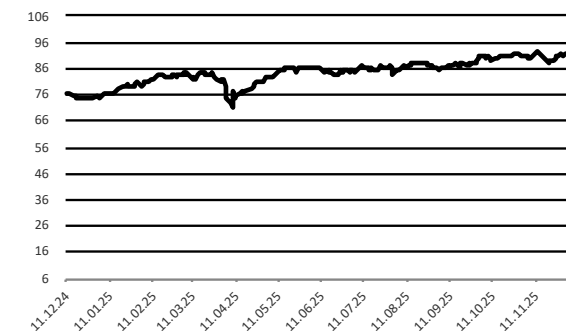
Description

SPDR MSCI EMU UCITS ETF is an open ended, UCITS IV compliant Exchange Traded Fund domiciled in Ireland. The fund's objective is to track the performance of the large and mid cap Eurozone equity market as represented by the MSCI EMU Index. The fund invests in physical securities included in the index. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	IE00B910VR50	ZPRE GR
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	92.3	0.1148	1'139	305
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	5.7	20.8	16.0	12.0
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/25/2013	0.18	Full	Unknown	

1-Year Daily Price Chart



ETF Collection (9/10)

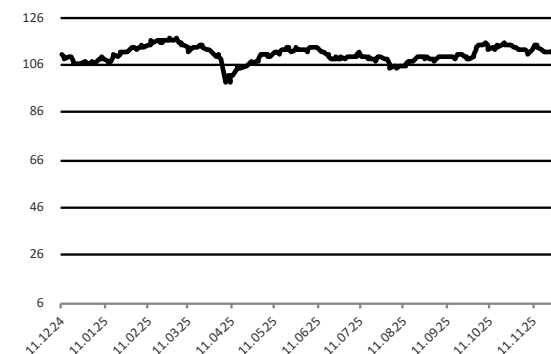
Description

AMUNDI ETF MSCI EUROPE QUALITY FACTOR UCITS ETF is a UCITS IV compliant exchange traded fund incorporated in Luxembourg. The Fund's objective is to replicate the performance of the MSCI Europe Quality Index Net Total Return Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	LU1681041890	QCEU FP
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	114.7	0.1294	548	276
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.5	4.5	4.1	6.9	7.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/22/2018	0.23	Derivative	Quarterly	

1-Year Daily Price Chart



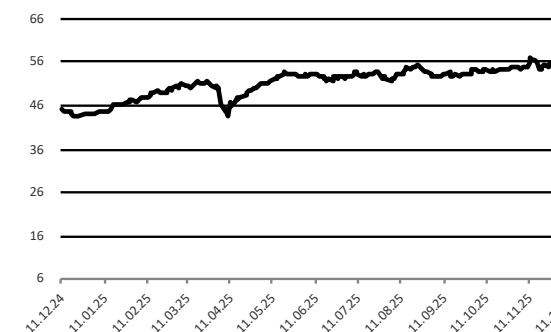
Description

UBS MSCI EMU Value UCITS ETF is an exchange traded fund incorporated in Luxembourg. The objective of the Fund is to mirror the performance of the MSCI EMU Value Index and allow intraday trading. The Fund invests in a portfolio that consists of component securities of the index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	LU0446734369	EMVEUA SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	57.1	0.2225	7'334	255
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.9	7.2	32.2	20.0	15.3
Inception	Expense %	Replication	Rebalancing	Div. Yield
10/7/2009	0.25	Full	Semi-Annually	5.7

1-Year Daily Price Chart



ETF Collection (10/10)

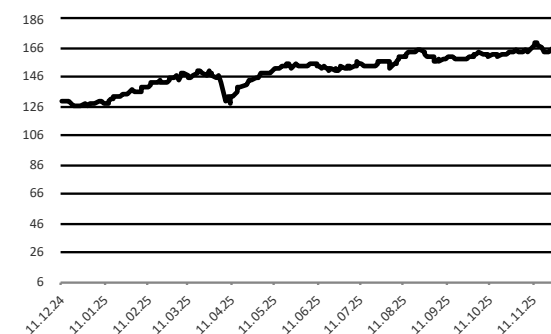
Description

Amundi MSCI EMU Value Factor UCITS ETF Dist is an open-end, UCITS compliant exchange traded fund incorporated in Luxembourg. The Fund aims to track the performance of the MSCI EMU Value Net Return EUR Index. Dividend distribution is applicable and dividends will be distributed annually.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Eurozone	LU1598690169	VAL FP
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	165.7	0.0802	2'068	202
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.8	7.1	31.9	19.6	15.1
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/13/2005	0.4	Optimized	Daily	3.4

1-Year Daily Price Chart



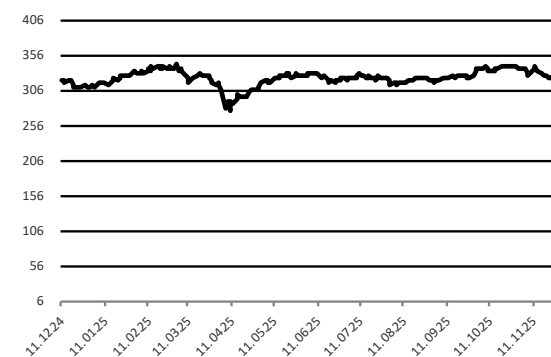
Description

AMUNDI MSCI EUROPE GROWTH ETF is an exchange traded fund incorporated in Luxembourg. The Fund's objective is to replicate the performance of the MSCI Europe Growth Index. The Fund invests primarily in stocks of the companies that make up the index. The Fund also invests in derivatives, debt securities and shares of existing funds. Eligible for the PEA scheme.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	European Region	LU1681042435	CG9 FP
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	335.5	0.1601	320	108
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.4	3.2	4.7	8.2	7.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/31/2018	0.35	Full	Quarterly	

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
1YR CHG %	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DIVIDEND YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP MN	Market Capitalisation (Millions).
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

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