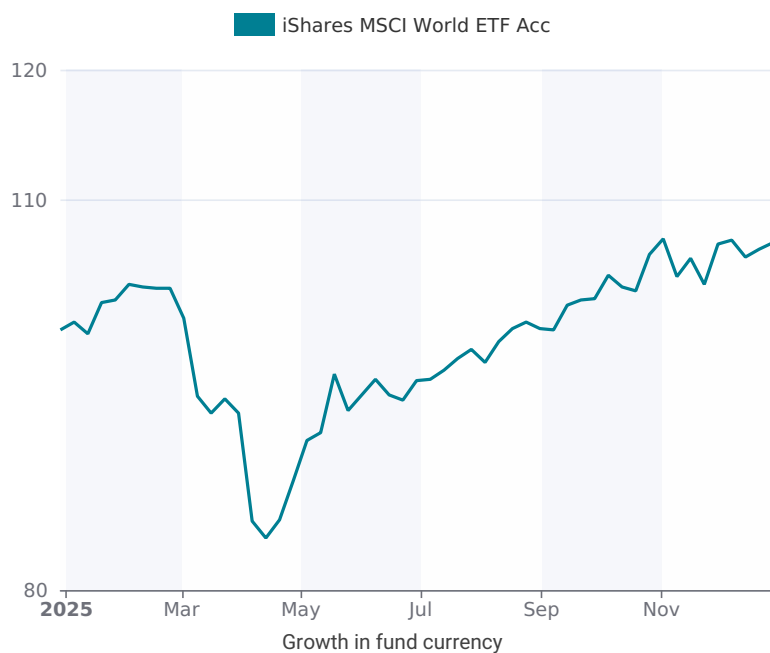


iShares

# iShares MSCI World ETF Acc

IE00B4L5Y983

29-12-2025



## Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World Index. The Index measures the performance of large and mid capitalisation stocks across Developed Market countries which comply with MSCI's size, liquidity, and free-float criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Quote

Quote	€111,50
Quote date	26-12-2025

## Dividend

Dividend paying	No
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## Performance in EUR

Date	28-12-2025
This year	7,56%
1 week	0,79%
1 month	0,30%
3 months	4,16%
6 months	11,62%
1 year	6,90%
3 years (annualised)	17,91%
5 years (annualised)	13,53%
Since start (annualised)	12,32%

## Indicators

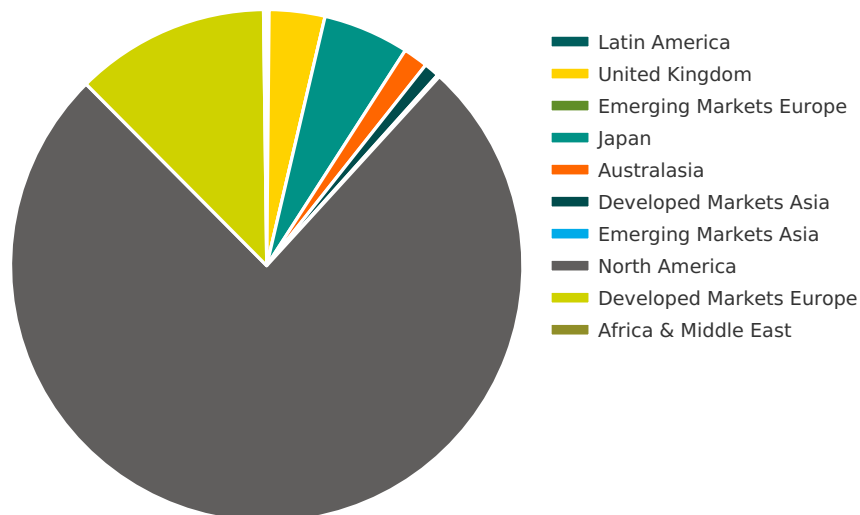
Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,12
Beta (3yr)	1,03
Alpha (3yr)	0,26
Tracking error (3yr)	-

## Top 10 holdings

NVIDIA Corp	5,21 %
Apple Inc	5,01 %
Microsoft Corp	4,21 %
Amazon.com Inc	2,71 %
Alphabet Inc Class A	2,26 %
Broadcom Inc	2,19 %
Alphabet Inc Class C	1,89 %
Meta Platforms Inc Class A	1,70 %
Tesla Inc	1,47 %
Eli Lilly and Co	1,05 %

## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	78220
Fund code fractional orders	98008
Fund manager name	Not Disclosed
ISIN	IE00B4L5Y983
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$111.900,18 (24-12-2025)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	25-09-2009
Benchmark	MSCI World NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



#### General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

#### About ABN AMRO

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