

iShares



## iShares MSCI World ETF Acc

IE00B4L5Y983 30-10-2025



# Quote €111,75 Quote date 29-10-2025

| Performance in EUR       |            |
|--------------------------|------------|
| Date                     | 29-10-2025 |
| This year                | 7,21%      |
| 1 week                   | 1,91%      |
| 1 month                  | 3,83%      |
| 3 months                 | 6,85%      |
| 6 months                 | 19,22%     |
| 1 year                   | 11,73%     |
| 3 years (annualised)     | 15,56%     |
| 5 years (annualised)     | 15,58%     |
| Since start (annualised) | 12,44%     |
|                          |            |

### 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.

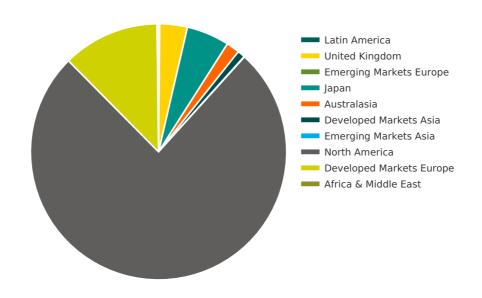
| Fees                      |   |
|---------------------------|---|
| Entry fee                 | >Tarievenkaart / Cost information sheet |
| Exit charges              | >Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,20%                                   |

| Dividend        |    |
|-----------------|----|
| Dividend paying | No |

| Indicators               |        |
|--------------------------|--------|
| Standard deviation (3yr) | 12,00% |
| Share ratio (3yr)        | 1,36   |
| Beta (3yr)               | 1,02   |
| Alpha (3yr)              | 0,33   |
| Tracking error (3yr)     | -      |

| NVIDIA Corp       5,63 %         Apple Inc       4,70 %         Microsoft Corp       4,52 %         Amazon.com Inc       2,59 %         Meta Platforms Inc Class A       1,97 %         Broadcom Inc       1,82 %         Alphabet Inc Class A       1,75 %         Tesla Inc       1,59 %         Alphabet Inc Class C       1,48 % |  |
|--|--|
| Microsoft Corp 4,52 % Amazon.com Inc 2,59 % Meta Platforms Inc Class A 1,97 % Broadcom Inc 1,82 % Alphabet Inc Class A 1,75 % Tesla Inc 1,59 %   |  |
| Amazon.com Inc 2,59 %  Meta Platforms Inc Class A 1,97 %  Broadcom Inc 1,82 %  Alphabet Inc Class A 1,75 %  Tesla Inc 1,59 %   |  |
| Meta Platforms Inc Class A 1,97 % Broadcom Inc 1,82 % Alphabet Inc Class A 1,75 % Tesla Inc 1,59 %   |  |
| Broadcom Inc 1,82 % Alphabet Inc Class A 1,75 % Tesla Inc 1,59 %   |  |
| Alphabet Inc Class A 1,75 % Tesla Inc 1,59 %   |  |
| Tesla Inc 1,59 %   |  |
| .,   |  |
| Alphabet Inc Class C 148 %   |  |
| 7.110.110.0100.0   |  |
| JPMorgan Chase & Co 1,08 %   |  |

| 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)             | \$109.431,43 (28-10-<br>2025)  |
| Cut-off time                | 08:30:00   |
| Execution date              | Bij gewone orders directe<br>verhandeling op de beurs.<br>Bij Periodieke orders (ook<br>als die eenmalig zijn)<br>geldt het afslagmoment<br>(8.30u). |
| Inception date              | 25-09-2009   |
| Benchmark                   | MSCI World NR USD  |
| Minimum investment amount   | -  |
| Assortiment                 | Self Directed Investing<br>Basic, Self Directed<br>Investing Plus,<br>Investment advice  |



#### **General Disclaimer**

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

#### About ARN AMRO

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