

iShares

iShares MSCI World ETF Acc

IE00B4L5Y983

29-08-2025



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	€105,63
Quote date	27-08-2025

Dividend

Dividend paying	No
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Performance in EUR

Date	27-08-2025
This year	1,74%
1 week	1,40%
1 month	2,61%
3 months	6,00%
6 months	0,55%
1 year	11,97%
3 years (annualised)	12,01%
5 years (annualised)	13,49%
Since start (annualised)	-

Indicators

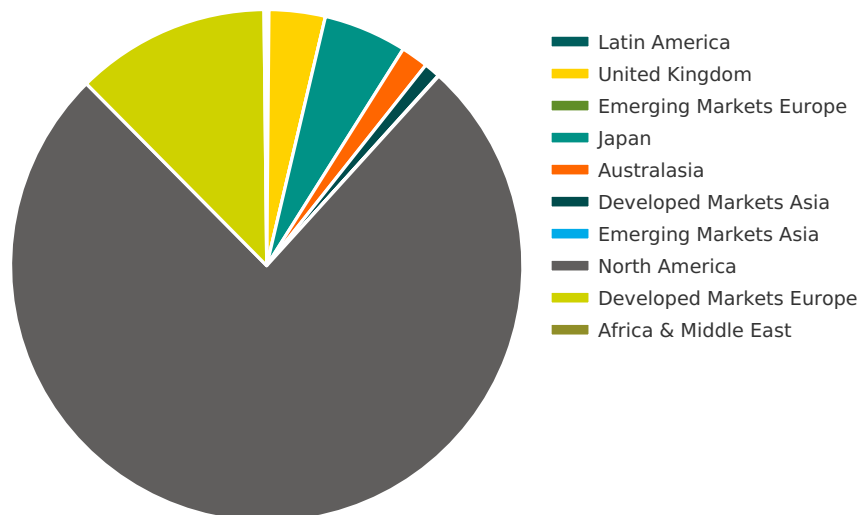
Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,76
Beta (3yr)	1,02
Alpha (3yr)	0,45
Tracking error (3yr)	-

Top 10 holdings

NVIDIA Corp	5,66 %
Microsoft Corp	4,92 %
Apple Inc	4,07 %
Amazon.com Inc	2,92 %
Meta Platforms Inc Class A	2,21 %
Broadcom Inc	1,71 %
Alphabet Inc Class A	1,46 %
Alphabet Inc Class C	1,25 %
Tesla Inc	1,16 %
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)	\$102.769,41 (27-08-2025)
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

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