

iShares

iShares MSCI World Quality Factor ETF Acc

IE00BP3QZ601

22-05-2026

FM



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 Sector Neutral Quality Index. The Index aims to reflect the performance characteristics of a subset of securities within the MSCI World Index (Parent Index) which are selected for their high quality factor.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€73,78
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	8,95%
1 week	0,59%
1 month	3,96%
3 months	4,44%
6 months	11,34%
1 year	18,69%
3 years (annualised)	15,49%
5 years (annualised)	11,50%
Since start (annualised)	11,94%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,00
Beta (3yr)	0,95
Alpha (3yr)	-0,97
Tracking error (3yr)	-

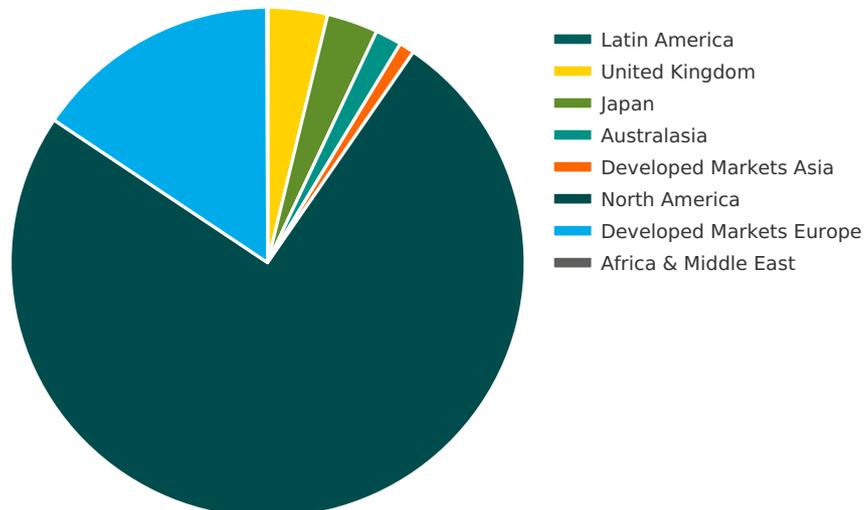
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,18 %
Apple Inc	4,98 %
Microsoft Corp	4,01 %
Visa Inc Class A	3,37 %
Meta Platforms Inc Class A	3,14 %
ASML Holding NV	2,95 %
Alphabet Inc Class A	2,28 %
Eli Lilly and Co	2,03 %
Caterpillar Inc	1,96 %
Alphabet Inc Class C	1,91 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	203132
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BP3QZ601
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$4.570,79 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-10-2014
Benchmark	MSCI World Sector Neutral Quality NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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