

iShares

# iShares MSCI World Value Factor ETF Acc

IE00BP3QZB59

02-04-2026

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 Enhanced Value Index. The Index aims to reflect the performance characteristics of a subset of securities within the MSCI World Index (Parent Index) which are selected as having value factor.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

## Quote

Quote	€55,04
Quote date	01-04-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	01-04-2026
This year	6,78%
1 week	0,33%
1 month	-3,52%
3 months	6,78%
6 months	16,34%
1 year	28,57%
3 years (annualised)	18,17%
5 years (annualised)	12,35%
Since start (annualised)	9,25%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,11
Beta (3yr)	1,07
Alpha (3yr)	2,15
Tracking error (3yr)	-

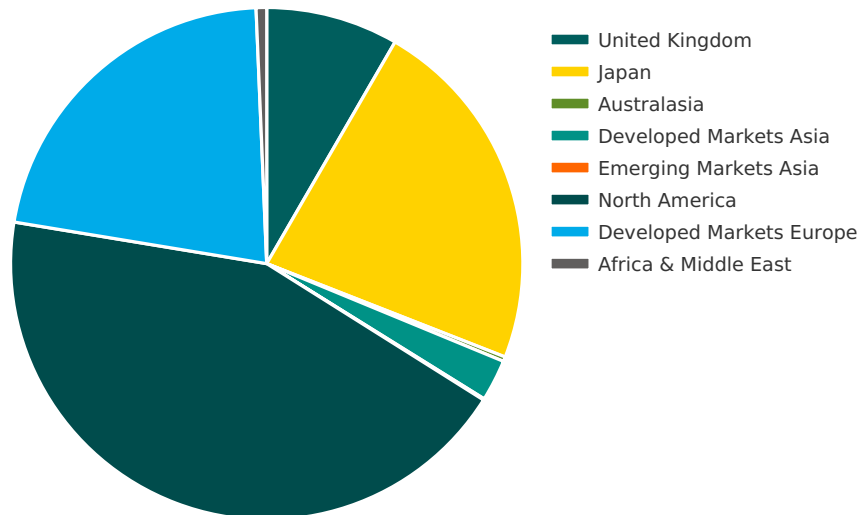
## Top 10 holdings (28-02-2026)

Micron Technology Inc	6,13 %
Cisco Systems Inc	3,32 %
Intel Corp	2,65 %
Verizon Communications Inc	2,19 %
Toyota Motor Corp	1,92 %
AT&T Inc	1,75 %
Qualcomm Inc	1,69 %
Comcast Corp Class A	1,55 %
British American Tobacco PLC	1,33 %
Merck & Co Inc	1,18 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	203130
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BP3QZB59
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$5.073,34 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-10-2014
Benchmark	MSCI World Enhanced Value NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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