

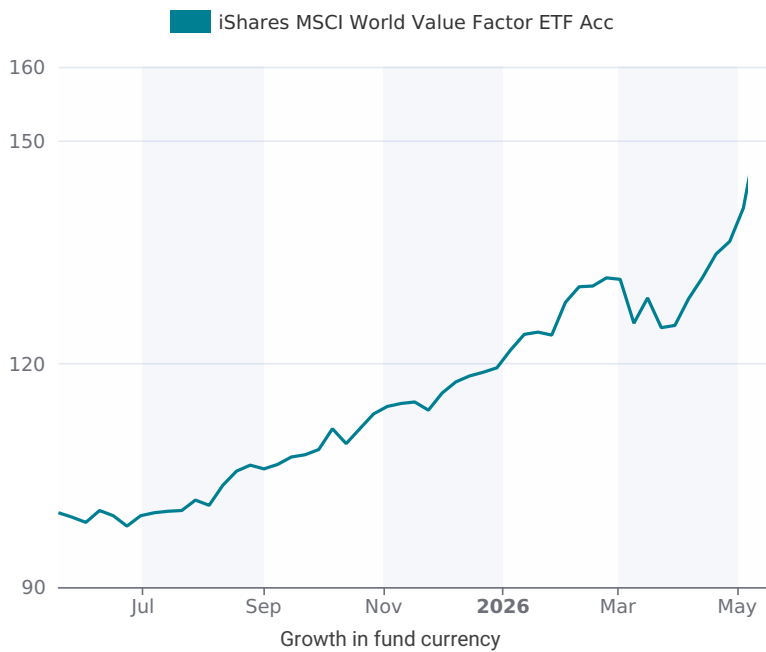
iShares

# iShares MSCI World Value Factor ETF Acc

IE00BP3QZB59

19-05-2026

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 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	0,25%

## Quote

Quote	€63,67
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	24,15%
1 week	-1,52%
1 month	10,43%
3 months	12,79%
6 months	32,25%
1 year	48,04%
3 years (annualised)	23,69%
5 years (annualised)	15,86%
Since start (annualised)	10,57%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,26
Beta (3yr)	1,16
Alpha (3yr)	3,55
Tracking error (3yr)	-

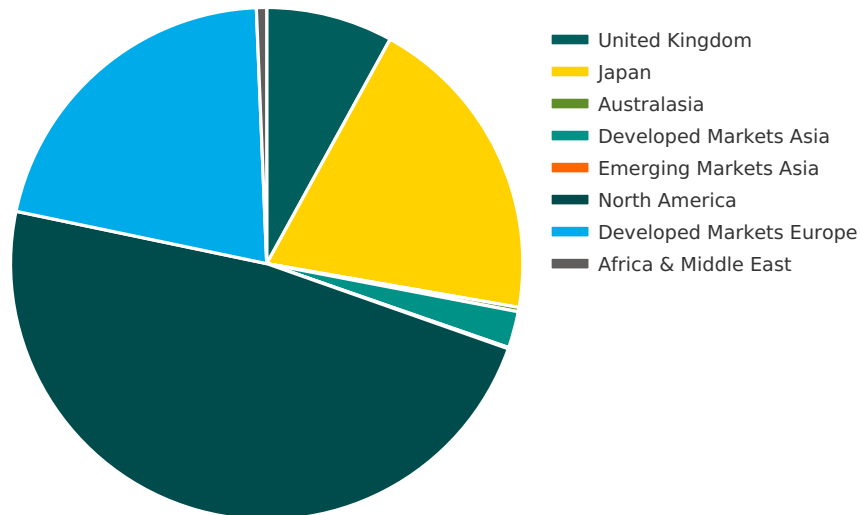
## Top 10 holdings (30-04-2026)

Micron Technology Inc	7,37 %
Intel Corp	5,26 %
Cisco Systems Inc	3,66 %
Qualcomm Inc	2,05 %
Verizon Communications Inc	2,01 %
Western Digital Corp	1,68 %
AT&T Inc	1,57 %
Toyota Motor Corp	1,44 %
Nokia Oyj	1,32 %
Comcast Corp Class A	1,30 %

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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)	\$6.414,06 (15-05-2026)
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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The information provided in this document has been drafted by ABN AMRO Bank N.V

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