

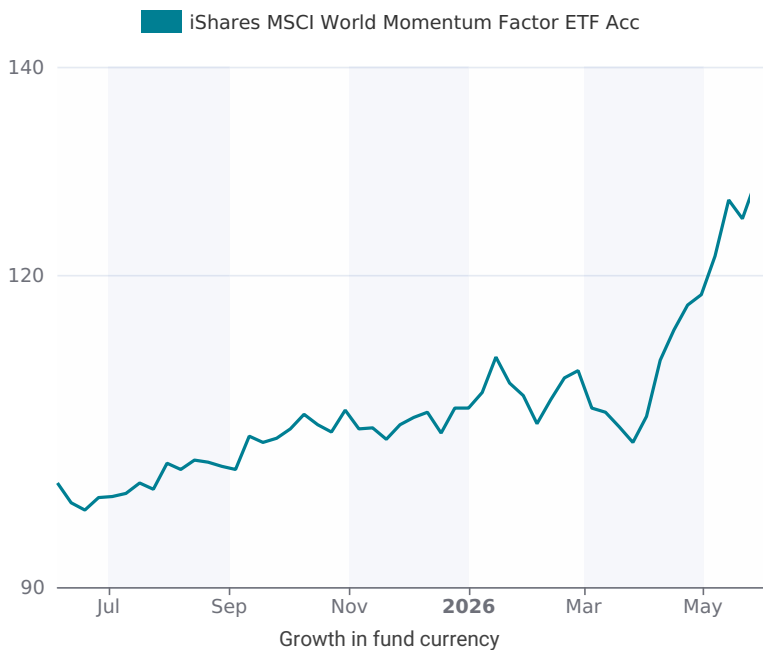
iShares

# iShares MSCI World Momentum Factor ETF Acc

IE00BP3QZ825

06-06-2026

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 Momentum 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 price momentum.

## Fees

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

## Quote

Quote	€102,26
Quote date	04-06-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	04-06-2026
This year	24,03%
1 week	2,56%
1 month	11,15%
3 months	21,64%
6 months	23,69%
1 year	31,93%
3 years (annualised)	26,21%
5 years (annualised)	14,62%
Since start (annualised)	15,05%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,39
Beta (3yr)	0,98
Alpha (3yr)	5,62
Tracking error (3yr)	-

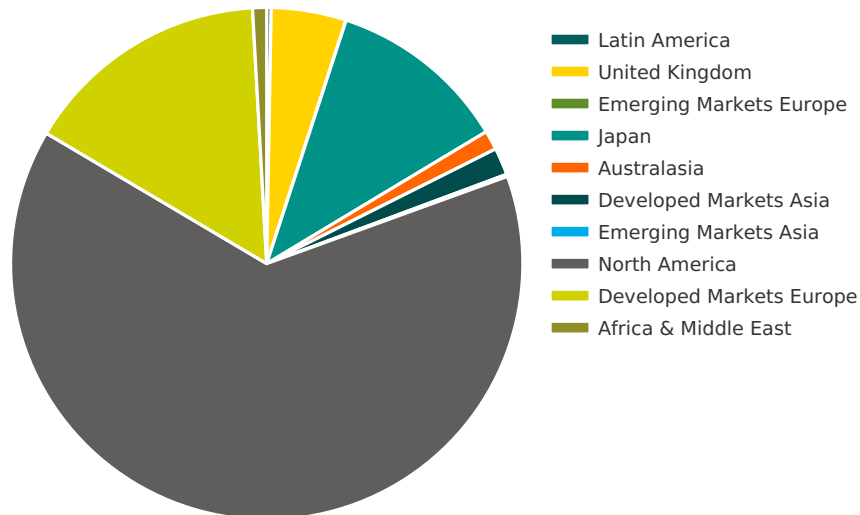
## Top 10 holdings (29-05-2026)

Micron Technology Inc	6,57 %
Advanced Micro Devices Inc	3,16 %
Intel Corp	2,73 %
Alphabet Inc Class A	2,58 %
Exxon Mobil Corp	2,52 %
ASML Holding NV	2,48 %
Caterpillar Inc	2,29 %
Johnson & Johnson	2,22 %
Lam Research Corp	2,21 %
Alphabet Inc Class C	2,06 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	291498
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BP3QZ825
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$4.586,40 (03-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-10-2014
Benchmark	MSCI World Momentum NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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