

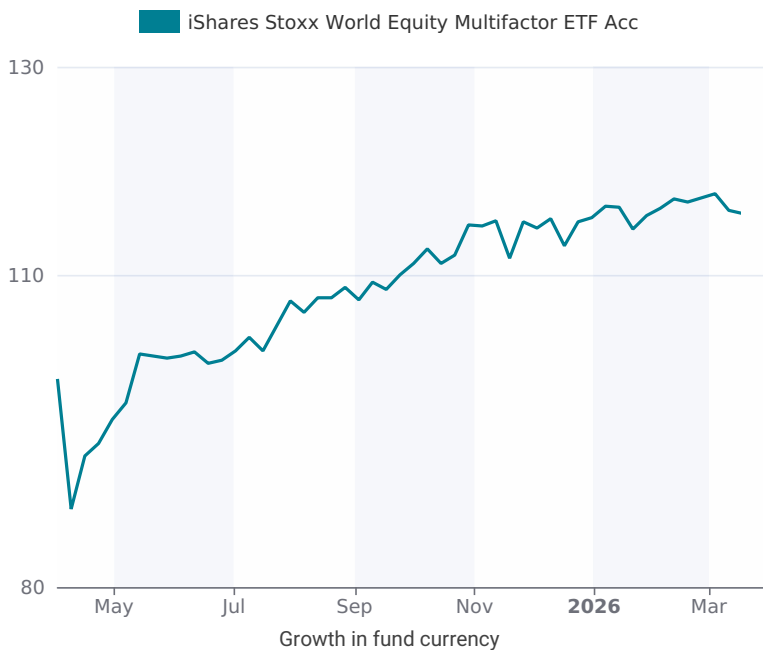
iShares

iShares Stoxx World Equity Multifactor ETF Acc

IE00BZ0PKT83

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 Diversified Multiple-Factor Index. The Index aims to reflect the performance characteristics of a subset of equity securities within the MSCI World Index (Parent Index) which are selected and weighted on account of their higher aggregate exposure to four style factors compared to other securities within the Parent Index: Value, Momentum, Size and Quality.

Fees

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

Quote

Quote	€12,01
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,39%
1 week	-0,09%
1 month	-2,71%
3 months	-0,39%
6 months	2,83%
1 year	14,01%
3 years (annualised)	14,05%
5 years (annualised)	9,43%
Since start (annualised)	9,76%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,95
Beta (3yr)	0,94
Alpha (3yr)	0,22
Tracking error (3yr)	-

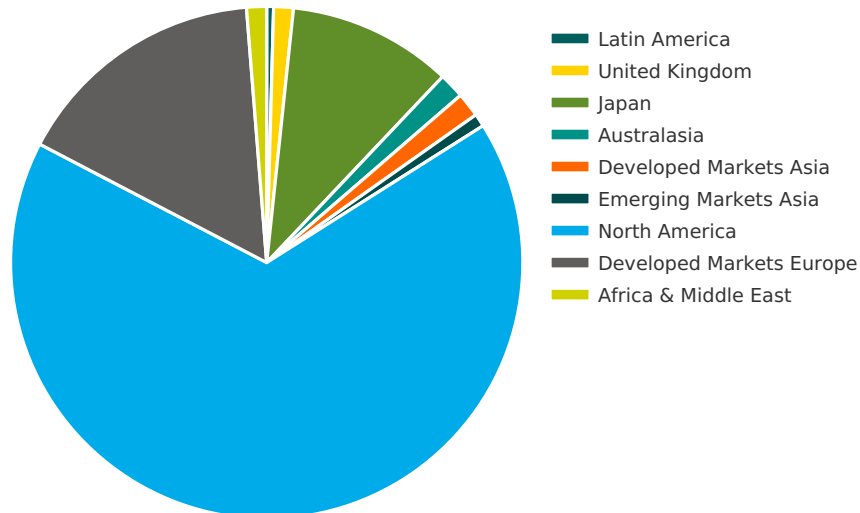
Top 10 holdings (28-02-2026)

NVIDIA Corp	4,78 %
Apple Inc	3,99 %
Microsoft Corp	3,48 %
Alphabet Inc Class C	2,98 %
Broadcom Inc	2,07 %
UniCredit SpA	1,82 %
Amazon.com Inc	1,70 %
McKesson Corp	1,68 %
Trane Technologies PLC Class A	1,56 %
Manulife Financial Corp	1,36 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	280496
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BZ0PKT83
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$667,93 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-09-2015
Benchmark	STOXX Developed World Equity Fctr Sc EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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