

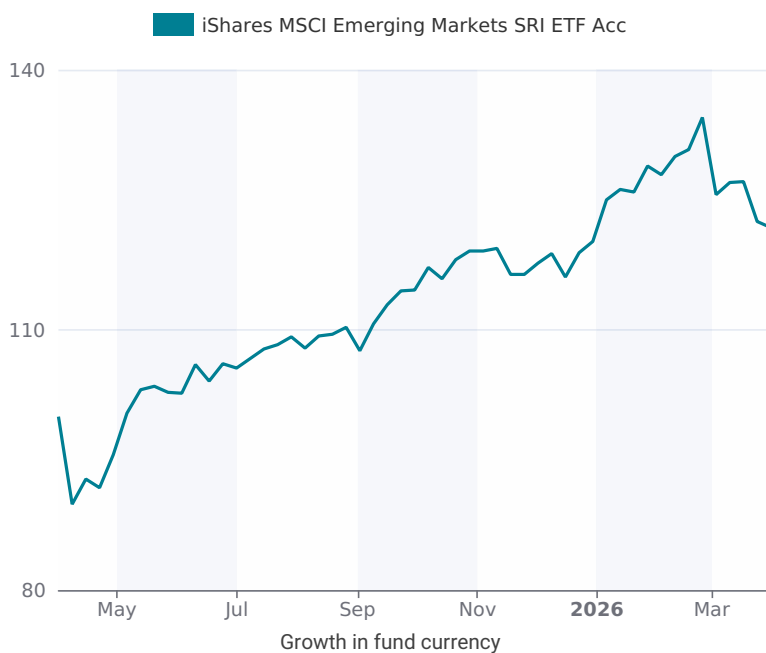
iShares

# iShares MSCI Emerging Markets SRI ETF Acc

IE00BYVJRP78

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 EM SRI Select Reduced Fossil Fuel Index. The Index measures the performance of equity securities within three regional MSCI indices: the MSCI Emerging Markets Asia Index, the MSCI Emerging Markets Europe, Middle East & Africa Index and the MSCI Emerging Markets Latin America Index (the Regional Indices) which are issued by companies with higher environmental, social and governance (ESG) ratings than other sector peers within the Regional Indices.

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€8,26
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	0,93%
1 week	-1,15%
1 month	-8,96%
3 months	0,93%
6 months	5,33%
1 year	21,78%
3 years (annualised)	9,03%
5 years (annualised)	2,80%
Since start (annualised)	6,28%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,83
Beta (3yr)	1,01
Alpha (3yr)	-3,95
Tracking error (3yr)	-

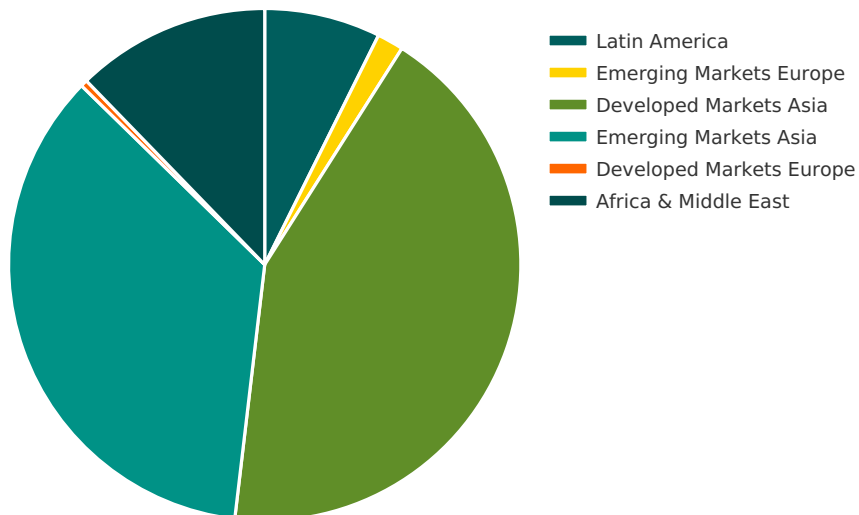
## Top 10 holdings (30-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	16,20 %
Delta Electronics Inc	4,67 %
Infosys Ltd	3,24 %
United Microelectronics Corp	3,09 %
Meituan Class B	2,14 %
HCL Technologies Ltd	2,05 %
BYD Co Ltd Class H	1,99 %
Bharti Airtel Ltd	1,93 %
Naspers Ltd Class N	1,55 %
NetEase Inc Ordinary Shares	1,54 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	38063
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYVJRP78
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$3.224,94 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-07-2016
Benchmark	MSCI EM SRI SEL RED FOSSIL FUEL NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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