

iShares

iShares MSCI World SRI ETF Acc

IE00BYX2JD69

02-04-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World SRI Select Reduced Fossil Fuel Index. The Index measures the performance of a sub-set of equity securities (e.g. shares) within four regional indices: the MSCI Pacific Index, the MSCI Europe & Middle East Index, the MSCI Canada Index, and the MSCI USA Index (Regional Indices) which are issued by global companies with higher environmental, social and governance (ESG) ratings than other sector peers within the relevant Regional Indices.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€12,06
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,85%
1 week	-0,09%
1 month	-4,49%
3 months	-0,85%
6 months	0,57%
1 year	8,10%
3 years (annualised)	10,10%
5 years (annualised)	8,28%
Since start (annualised)	10,87%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,56
Beta (3yr)	1,10
Alpha (3yr)	-4,96
Tracking error (3yr)	3,34

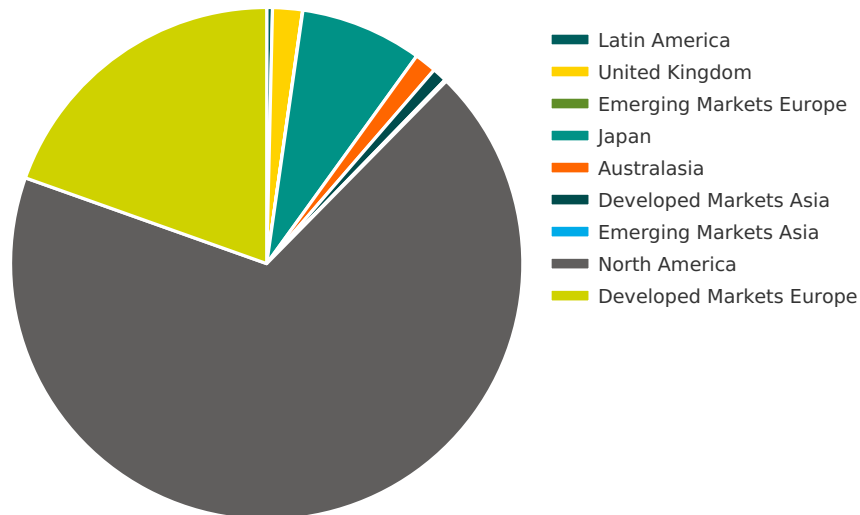
Top 10 holdings (30-03-2026)

NVIDIA Corp	8,14 %
ASML Holding NV	3,60 %
Tesla Inc	3,47 %
Verizon Communications Inc	2,42 %
The Walt Disney Co	1,92 %
Applied Materials Inc	1,89 %
Lam Research Corp	1,85 %
Coca-Cola Co	1,75 %
The Home Depot Inc	1,57 %
Intel Corp	1,37 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	60090
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYX2JD69
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€7.839,91 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-10-2017
Benchmark	MSCI WLD SRI SEL RED FOSSIL FUEL NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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