

iShares

iShares MSCI USA SRI ETF Acc

IE00BYVJRR92

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 USA SRI Select Reduced Fossil Fuel Index. The Index aims to reflect the performance characteristics of a sub-set of equity securities issued by US companies within the MSCI USA Index (the Parent Index) which are issued by companies with higher environmental, social and governance (ESG) ratings than other sector peers within the Parent Index, and excludes issuers from the Parent Index based on the index provider's exclusionary and ratings based criteria.

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	€14,83
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,99%
1 week	-0,21%
1 month	-3,66%
3 months	-0,99%
6 months	-0,33%
1 year	6,65%
3 years (annualised)	9,94%
5 years (annualised)	9,25%
Since start (annualised)	12,88%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,04
Alpha (3yr)	-5,70
Tracking error (3yr)	-

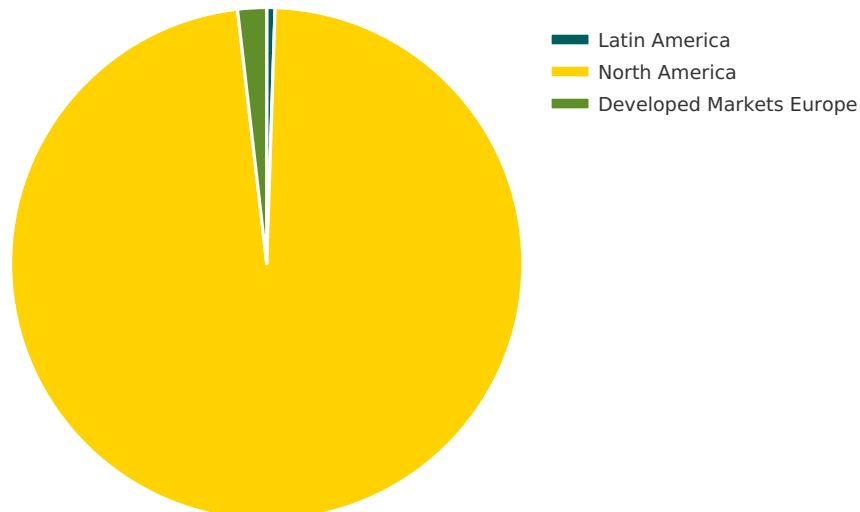
Top 10 holdings (30-03-2026)

NVIDIA Corp	10,26 %
Verizon Communications Inc	3,74 %
Tesla Inc	3,70 %
Applied Materials Inc	3,41 %
Intel Corp	3,25 %
Lam Research Corp	3,23 %
The Walt Disney Co	3,23 %
Texas Instruments Inc	2,98 %
Coca-Cola Co	2,53 %
The Home Depot Inc	2,25 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60145
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYVJRR92
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.852,07 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-07-2016
Benchmark	MSCI USA 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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