

iShares

iShares MSCI Japan SRI ETF Dis

IE00BGDQ0V72

03-06-2026

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 Japan SRI Select Reduced Fossil Fuel Index. The Index aims to reflect the performance characteristics of a sub-set of equity securities issued by Japanese companies within the MSCI Japan 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 providers exclusionary and ratings based criteria.

Fees

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

Quote

Quote	€6,06
Quote date	02-06-2026

Performance in EUR

Date	02-06-2026
This year	3,44%
1 week	0,14%
1 month	5,85%
3 months	0,23%
6 months	3,08%
1 year	7,92%
3 years (annualised)	6,25%
5 years (annualised)	4,31%
Since start (annualised)	6,24%

Dividend

Dividend paying	Yes
Dividend	€0,09
Ex-dividend date	12-06-2025
Payment date	25-06-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,29
Beta (3yr)	0,72
Alpha (3yr)	-2,29
Tracking error (3yr)	-

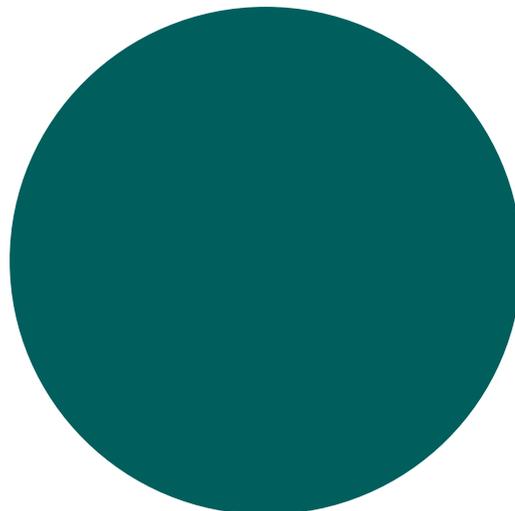
Top 10 holdings (29-05-2026)

Tokyo Electron Ltd	6,26 %
Hitachi Ltd	5,98 %
Sumitomo Mitsui Financial Group Inc	5,57 %
Sony Group Corp	5,29 %
Recruit Holdings Co Ltd	4,95 %
Tokio Marine Holdings Inc	4,26 %
ITOCHU Corp	4,25 %
Fanuc Corp	3,98 %
Hoya Corp	3,76 %
Fujitsu Ltd	3,72 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	203065
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BGDQ0V72
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$515,22 (02-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-12-2018
Benchmark	MSCI JPN 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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