

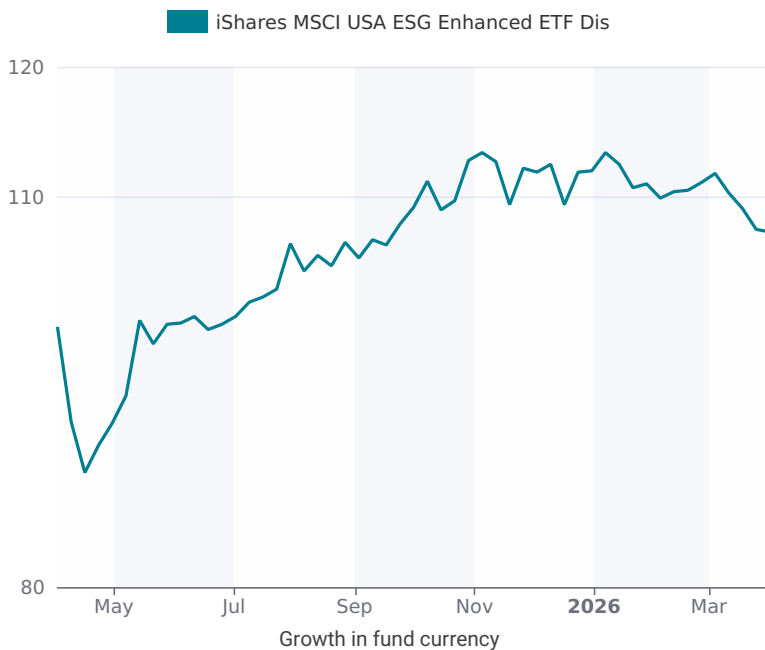
iShares

iShares MSCI USA ESG Enhanced ETF Dis

IE00BHZPJ890

02-04-2026

FM



Investment objective

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI USA ESG Enhanced Focus CTB Index, the Funds benchmark index. The Share Class also aims to reduce the impact of exchange rate fluctuations between the Fund's underlying portfolio currencies and Euro on your returns. The Share Class, via the Fund, is passively managed, and aims to invest in equity securities that, so far as possible and practicable, that make up the Index, combined with foreign currency contracts for currency hedging.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

Quote

Quote	€9,77
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-3,80%
1 week	0,02%
1 month	-2,96%
3 months	-3,80%
6 months	-1,69%
1 year	7,84%
3 years (annualised)	14,01%
5 years (annualised)	10,17%
Since start (annualised)	13,30%

Dividend

Dividend paying	Yes
Dividend	€0,04
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,02
Alpha (3yr)	-1,65
Tracking error (3yr)	-

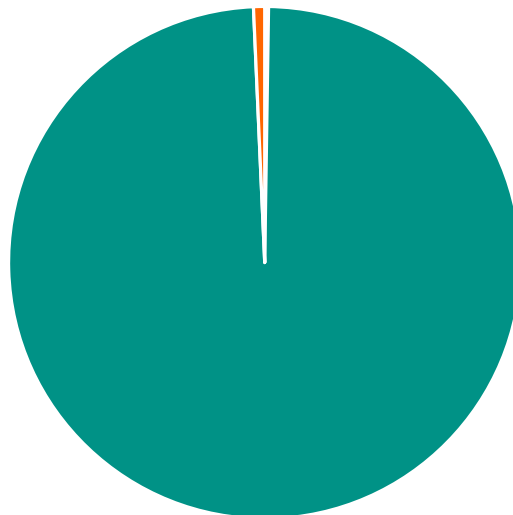
Top 10 holdings (30-03-2026)

NVIDIA Corp	7,39 %
Apple Inc	6,83 %
Microsoft Corp	4,65 %
Alphabet Inc Class C	4,25 %
Amazon.com Inc	3,67 %
Broadcom Inc	2,48 %
Meta Platforms Inc Class A	2,08 %
Tesla Inc	1,92 %
Johnson & Johnson	1,58 %
JPMorgan Chase & Co	1,56 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	291373
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BHZPJ890
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$21.854,69 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-03-2019
Benchmark	MSCI USA ESG Enhanced CTB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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General Disclaimer

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