

iShares

iShares MSCI World ESG Enhanced ETF Dis

IE00BG11HV38

19-05-2026

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 ESG Enhanced Focus CTB Index. The Index measures the performance of a sub-set of global developed market equity securities within the MSCI World Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

Fees

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

Quote

Quote	€9,55
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	7,99%
1 week	0,82%
1 month	3,67%
3 months	6,44%
6 months	11,31%
1 year	17,39%
3 years (annualised)	15,95%
5 years (annualised)	11,57%
Since start (annualised)	13,08%

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)	13,00%
Share ratio (3yr)	1,01
Beta (3yr)	1,02
Alpha (3yr)	-1,30
Tracking error (3yr)	-

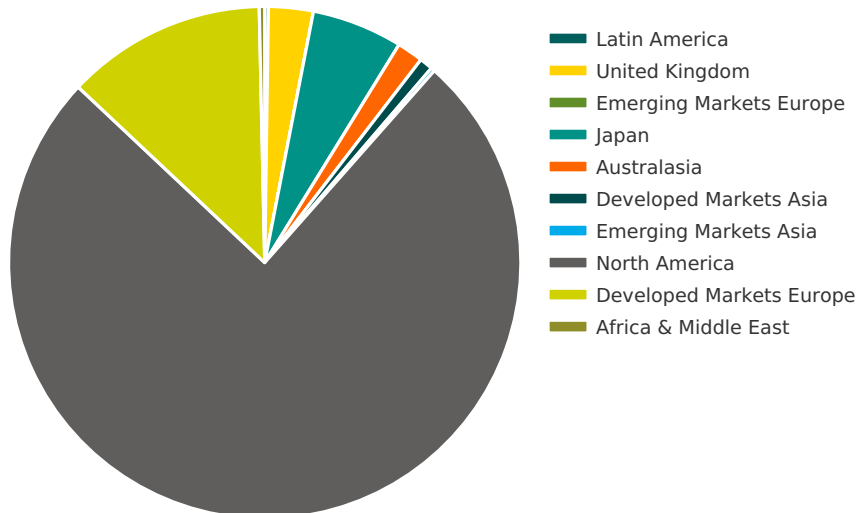
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,59 %
Apple Inc	4,57 %
Alphabet Inc Class C	3,93 %
Microsoft Corp	3,24 %
Amazon.com Inc	3,04 %
Broadcom Inc	2,23 %
Meta Platforms Inc Class A	1,50 %
Tesla Inc	1,29 %
Johnson & Johnson	0,88 %
Eli Lilly and Co	0,88 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	293698
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BG11HV38
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$5.013,77 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-03-2019
Benchmark	MSCI World ESG Enhanced CTB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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