

iShares

# iShares MSCI World ESG Enhanced ETF Dis

IE00BG11HV38

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 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	€8,60
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-2,45%
1 week	0,14%
1 month	-4,35%
3 months	-2,45%
6 months	0,57%
1 year	10,09%
3 years (annualised)	13,16%
5 years (annualised)	9,44%
Since start (annualised)	11,72%

## 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)	11,00%
Share ratio (3yr)	1,21
Beta (3yr)	1,06
Alpha (3yr)	-1,93
Tracking error (3yr)	-

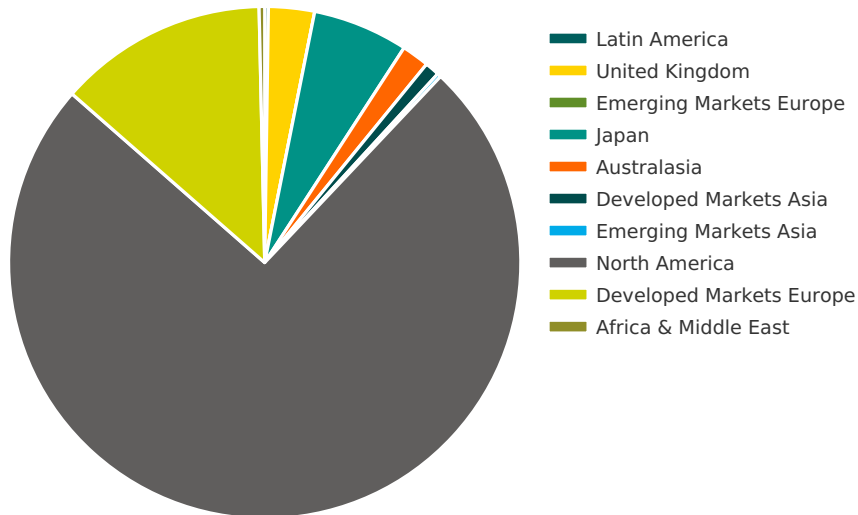
## Top 10 holdings (30-03-2026)

NVIDIA Corp	5,19 %
Apple Inc	4,66 %
Microsoft Corp	3,20 %
Alphabet Inc Class C	3,16 %
Amazon.com Inc	2,59 %
Broadcom Inc	1,76 %
Meta Platforms Inc Class A	1,48 %
Tesla Inc	1,35 %
Johnson & Johnson	1,05 %
TotalEnergies SE	0,96 %

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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)	\$4.567,05 (30-03-2026)
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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