

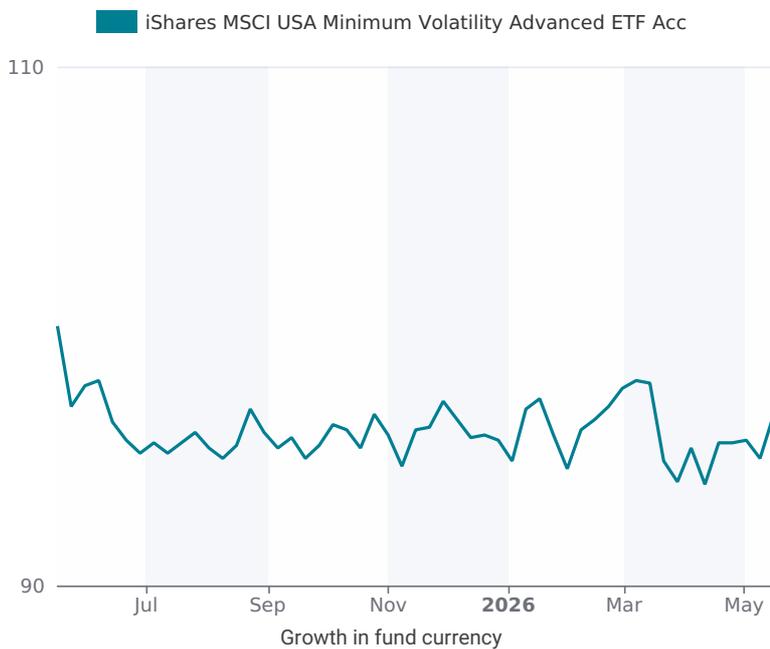
iShares

iShares MSCI USA Minimum Volatility Advanced ETF Acc

IE00BKVL7331

16-05-2026

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 USA Minimum Volatility ESG Reduced Carbon Target Index. The Index measures the performance of a sub-set of US equity securities within the MSCI USA Index (the Parent Index) with a minimum volatility profile, subject to certain risk diversification and carbon reduction exposure constraints, and which comply with the index providers weighted-average industry-adjusted ESG score improvement criteria, when compared to the Parent Index.

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	€7,28
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	1,01%
1 week	1,62%
1 month	2,06%
3 months	-0,26%
6 months	0,47%
1 year	-2,97%
3 years (annualised)	6,17%
5 years (annualised)	6,49%
Since start (annualised)	8,21%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,37
Beta (3yr)	0,61
Alpha (3yr)	-5,58
Tracking error (3yr)	-

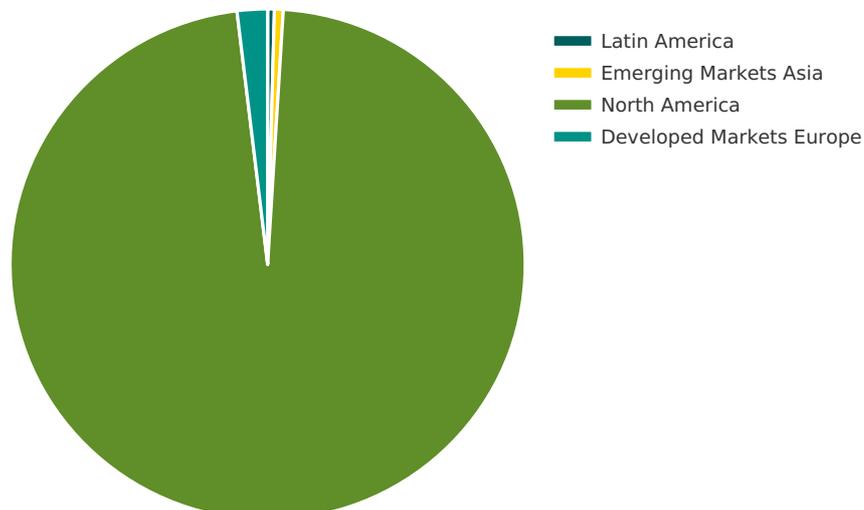
Top 10 holdings (30-04-2026)

Chevron Corp	1,89 %
Cisco Systems Inc	1,89 %
Merck & Co Inc	1,77 %
Welltower Inc	1,73 %
Motorola Solutions Inc	1,71 %
Verizon Communications Inc	1,70 %
The Travelers Companies Inc	1,63 %
Newmont Corp	1,62 %
Gilead Sciences Inc	1,61 %
Amphenol Corp Class A	1,58 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	295105
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BKVL7331
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$87,13 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-04-2020
Benchmark	MSCI USA Min Vol Adv Sel NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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