

iShares

iShares MSCI World Screened ETF Acc

IE00BFNM3J75

29-05-2026

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 Screened Index. The Index measures the performance of a sub-set of 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	€11,60
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	10,78%
1 week	1,14%
1 month	6,07%
3 months	9,27%
6 months	10,39%
1 year	24,24%
3 years (annualised)	18,70%
5 years (annualised)	13,25%
Since start (annualised)	13,98%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,12
Beta (3yr)	1,04
Alpha (3yr)	0,21
Tracking error (3yr)	-

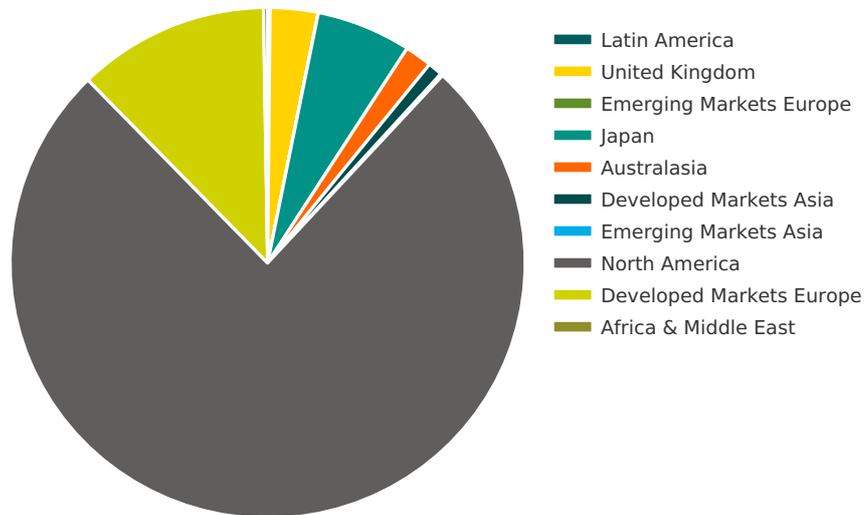
Top 10 holdings (30-04-2026)

NVIDIA Corp	6,03 %
Apple Inc	4,96 %
Microsoft Corp	3,58 %
Amazon.com Inc	3,17 %
Alphabet Inc Class A	2,79 %
Broadcom Inc	2,34 %
Alphabet Inc Class C	2,31 %
Meta Platforms Inc Class A	1,66 %
Tesla Inc	1,34 %
JPMorgan Chase & Co	1,06 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	291340
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BFNM3J75
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$6.339,25 (28-05-2026)
Cut-off time	-
Execution date	-
Inception date	19-10-2018
Benchmark	MSCI World Screened 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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