

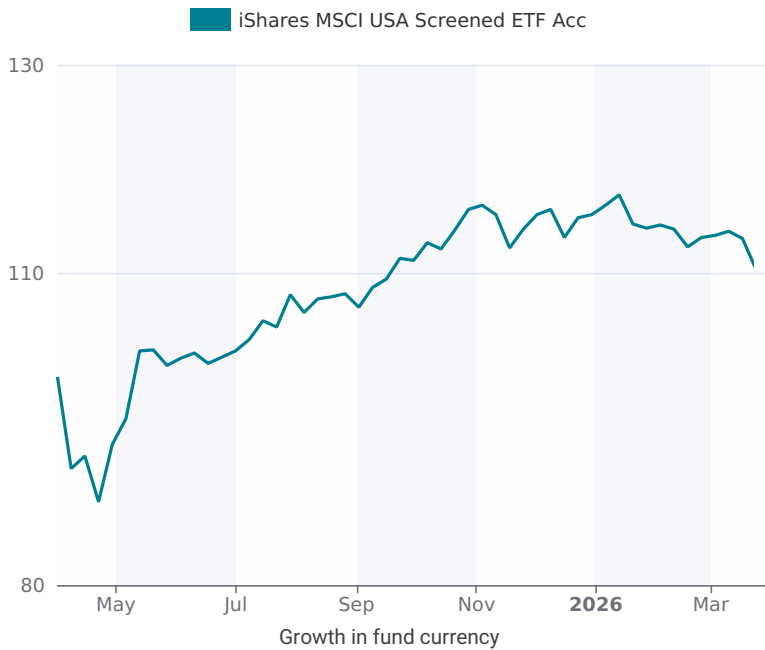
iShares

iShares MSCI USA Screened ETF Acc

IE00BFNM3G45

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 USA ESG Screened Index. 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. The Index measures the performance of a sub-set of equity securities which are part of the MSCI USA Index which excludes companies from the Parent Index based on the index providers environmental, social and governance (ESG) exclusionary criteria.

Fees

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

Quote

Quote	€11,44
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-4,04%
1 week	-0,01%
1 month	-2,78%
3 months	-4,04%
6 months	-1,44%
1 year	10,43%
3 years (annualised)	16,45%
5 years (annualised)	12,15%
Since start (annualised)	14,15%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,31
Beta (3yr)	1,06
Alpha (3yr)	0,13
Tracking error (3yr)	-

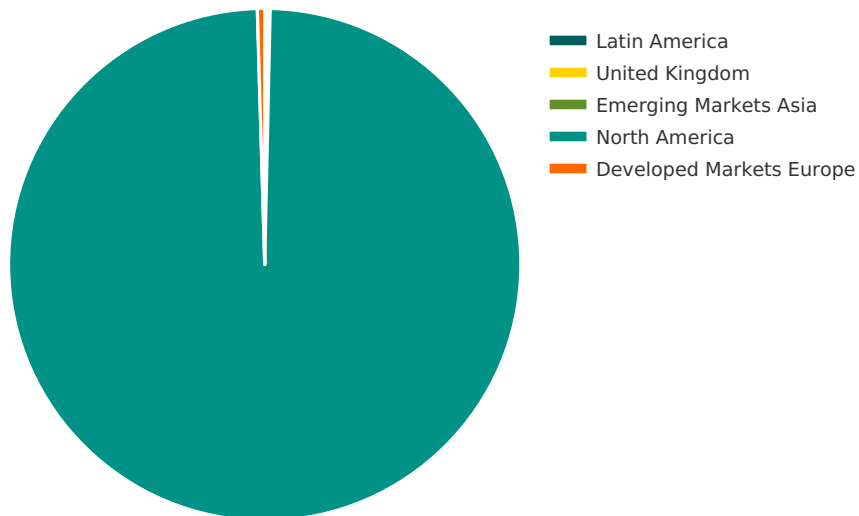
Top 10 holdings (28-02-2026)

NVIDIA Corp	7,77 %
Apple Inc	7,00 %
Microsoft Corp	5,00 %
Amazon.com Inc	3,64 %
Alphabet Inc Class A	3,27 %
Alphabet Inc Class C	2,74 %
Broadcom Inc	2,60 %
Meta Platforms Inc Class A	2,55 %
Tesla Inc	2,05 %
Eli Lilly and Co	1,52 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	295385
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BFNM3G45
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$14.814,15 (30-03-2026)
Cut-off time	-
Execution date	-
Inception date	19-10-2018
Benchmark	MSCI USA 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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