

iShares

iShares MSCI World ETF Euro-hedged Acc

IE00B441G979

23-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World 100% Hedged to EUR Index Net. The Index measures the performance of the MSCI World TR Index with currency exposures hedged to Euro using one-month currency forwards according to the MSCI methodology.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

Quote

Quote	€116,35
Quote date	22-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	22-05-2026
This year	8,28%
1 week	1,32%
1 month	3,97%
3 months	5,74%
6 months	12,36%
1 year	24,57%
3 years (annualised)	18,39%
5 years (annualised)	10,69%
Since start (annualised)	10,36%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,95
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

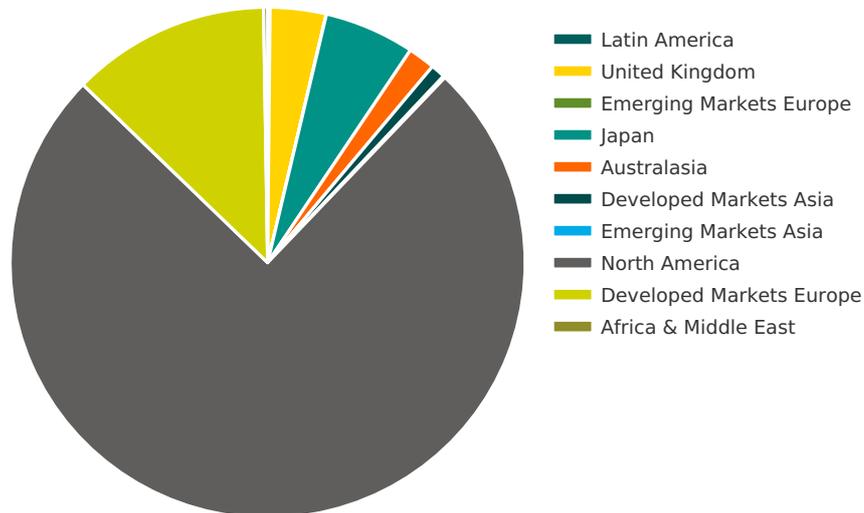
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,50 %
Apple Inc	4,53 %
Microsoft Corp	3,27 %
Amazon.com Inc	2,89 %
Alphabet Inc Class A	2,54 %
Broadcom Inc	2,13 %
Alphabet Inc Class C	2,11 %
Meta Platforms Inc Class A	1,51 %
Tesla Inc	1,22 %
JPMorgan Chase & Co	0,97 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	72346
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B441G979
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€5.149,10 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-09-2010
Benchmark	MSCI World 100% Hdg NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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