

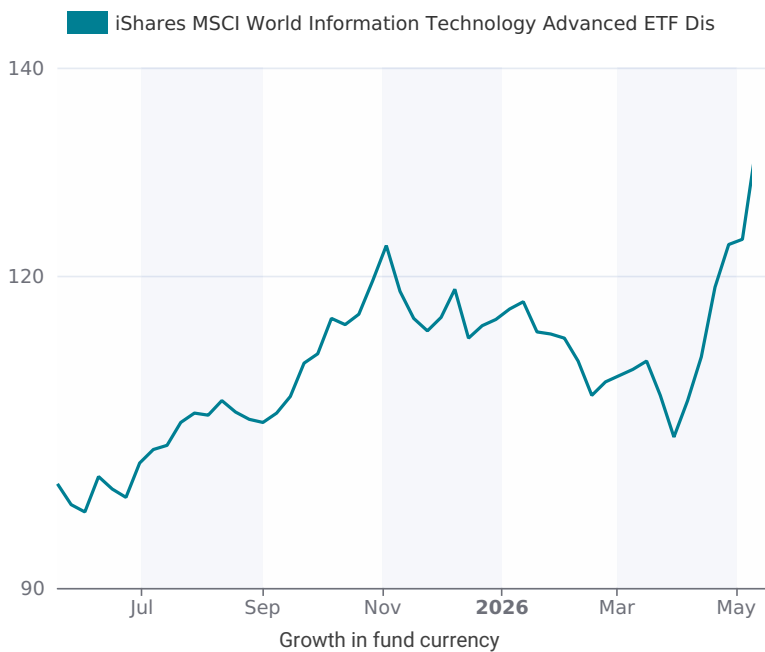
iShares

# iShares MSCI World Information Technology Advanced ETF Dis

IE00BJ5JNY98

20-05-2026

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 Information Technology ESG Reduced Carbon Select 20 35 Capped Index. The Index aims to reflect the performance of a sub-set of equity in the MSCI World Information Technology Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG and climate change-related exclusionary criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

## Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	11-12-2025
Payment date	24-12-2025
Dividend frequency	Semi-Annually

## Quote

Quote	€16,59
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	15,65%
1 week	0,55%
1 month	11,77%
3 months	20,05%
6 months	17,53%
1 year	31,65%
3 years (annualised)	27,30%
5 years (annualised)	20,61%
Since start (annualised)	22,42%

## Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,14
Beta (3yr)	0,97
Alpha (3yr)	-1,18
Tracking error (3yr)	-

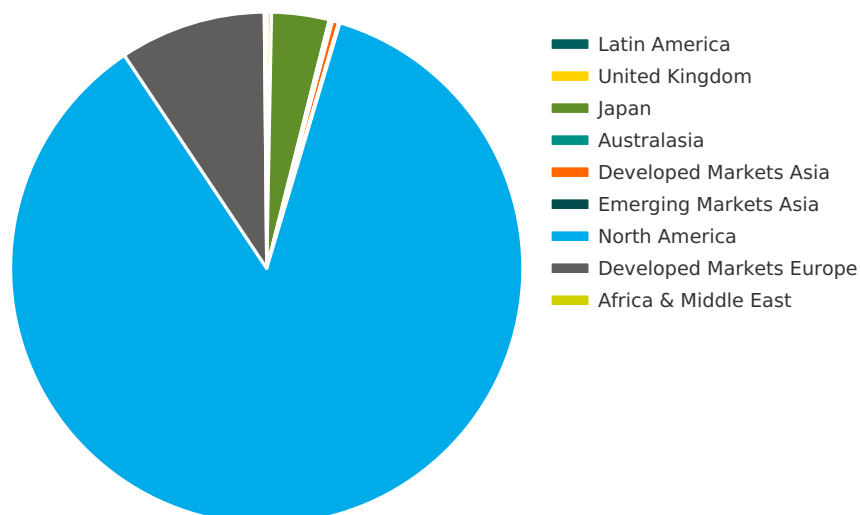
## Top 10 holdings (30-04-2026)

NVIDIA Corp	19,71 %
Apple Inc	14,71 %
Microsoft Corp	9,80 %
Broadcom Inc	7,60 %
ASML Holding NV	3,56 %
Applied Materials Inc	2,69 %
Advanced Micro Devices Inc	2,24 %
Micron Technology Inc	1,91 %
SAP SE	1,79 %
Intel Corp	1,76 %

## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	295048
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJ5JNY98
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$849,56 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-10-2019
Benchmark	MSCI World IT Adv Slct 20 35 Cap NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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